

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Period Ending:** 04/30/16

**Trustee:** (420110) THOMAS A. BRUINSMA  
**Filed (f) or Converted (c):** 09/09/03 (c)  
**\$341(a) Meeting Date:** 10/14/03  
**Claims Bar Date:** 03/15/06

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	LAND-NEGAUNEE, MI (See Footnote)	20,500.00	20,500.00		20,500.00	FA
2	BUILDING-NEGAUNEE, MI (See Footnote)	82,016.00	152,000.00		152,000.00	FA
3	CASH-ACCTS-DEPS (See Footnote)	1.00	0.00		0.00	FA
4	PARTNERSHIPS OR JOINT VENTURES (See Footnote)	1,263.00	0.00		0.00	FA
5	A/R (See Footnote)	32,824,869.00	374,532.98		374,532.98	FA
6	VEHICLES AND ACCESSORIES (See Footnote)	563,952.00	709,306.00		709,306.00	FA
7	EQUIPMENT, MACHINERY, INVENTORY (See Footnote)	31,667,547.00	4,996,981.52		4,996,981.52	FA
8	OTHER PERSONAL PROPERTY (See Footnote)	313,529.00	0.00		0.00	FA
9	PREF/TRANS (u) (See Footnote)	1.00	4,858,584.90		4,858,584.90	FA
10	REFUNDS/REBATES (u)	42,000.00	593,997.10		593,997.10	FA
11	STOCKS/SECURITIES (u)	45,000.00	44,433.46		44,433.46	FA
12	CREDIT ACCTS RECOVERY (u)	5,000.00	6,219.38		6,219.38	FA
13	AP 04-88163 (u) (See Footnote)	219,872.17	219,872.17		219,872.17	FA
14	DUPLICATE PAYMENTS RECOVERY (u)	1,274.44	11,989.75		11,989.75	FA
15	POSSIBLE CLAIM / RECOVERY (u) (See Footnote)	1.00	1.00		0.00	1.00
Int	INTEREST (u)	Unknown	N/A		201,230.43	Unknown

**16 Assets Totals (Excluding unknown values) \$65,786,825.61 \$11,988,418.26 \$12,189,647.69 \$1.00**

RE PROP# 1 AS SCHEDULED. NO KNOWN LIENS. LISTED. ORDER 4-13-04 (BERTSCH).

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
 D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Period Ending:** 04/30/16

**Trustee:** (420110) THOMAS A. BRUINSMA  
**Filed (f) or Converted (c):** 09/09/03 (c)  
**§341(a) Meeting Date:** 10/14/03  
**Claims Bar Date:** 03/15/06

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

RE PROP# 2	AS SCHEDULED. NO KNOWN LIENS. LISTED. ORDER 4-13-04) BERTSCH).
RE PROP# 3	STATED NEGATIVE VALUES. ALL FUNDS SIEZED-WITHDRAWN BY BANK GROUP PRIOR TO CONVERSION. HUNDREDS OF NSF CHECKS. PLACE VALUE ONLY. COA/AP FILED & NEGOTIATIONS. SETLD-SUBJECT TO SEC. INT.
RE PROP# 4	AS SCHEDULED. SUBJECT TO SEC. INT.
RE PROP# 5	SUBJECT TO LIENS. HILCO APPTD FOR COLLECTIONS-ORDER 11-7-03. ESTIMATED CARVE OUT VALUE NET TO ESTATE. FUNDS COLLECTED TO 12-31-03 @ 13,775,474.40. 5% COLLECTION CARVE OUT EARNED @ END 12/04 APROX 688,773.72. (DIFFERENCE BETWEEN AMT EARNED v. AMT POSTED TO THIS PROPERTY IS OFFSET BY ESTATES RIGHT TO RETAIN OTHER CONTESTED VALUE(S) (IE: PROP 10-12-14)).
RE PROP# 6	AS SCHEDULED. FEW LIENS. MOSTLY UNS. MIEDEMA AUCTIONEERS-ORDER 11-25-03. SALE 12/03. SIGNIFICANT TITLE & CLEARING ISSUES. SALE ORDER 3/07 2 STRAY TRUCKS @ INDIANAPOLIS.
RE PROP# 7	AS SCHEDULED. SUBJECT TO LIENS. TRUSTEE VALUE=ESTIMATED CARVE OUT VALUE NET TO ESTATE. (SALES 9/03-10/03).
RE PROP# 8	AS SCHEDULED. SORTING LIENS, ETC. ATTNY RETAINERS, JUDGMENTS, NOTES, ETC. PREPAID EXPENSES, INS. ETC. SUBJECT TO SECURITY INTEREST(S).
RE PROP# 9	11/11 ONLY DEFAULTS REMAIN WITH QUESTIONABLE - IF ANY - FURTHER VALUE. PLACE VALUE ONLY. RECORDS EXAMINATION FOR A/P's, COA's, ETC. COLLECTING & FINALIZING. 2009 FOLLOW UP DEFAULTS.
RE PROP# 13	TEE v. LINSALATA CAPITAL PARTNERS III./LENDING GROUP. VARIOUS CLAIMS RE 506(c)-ADMINS, ETC. SETLMT REACHED. RECORDING VALUES ONLY. SUBJECT TO ACCOUNTINGS, SET OFF(s) ETC.
RE PROP# 15	2/16 ESTATE HAS FIVE POSSIBLE ENTITIES WITH POTENTIAL CLAIMS FOR RECOVERY OF OVERBILLED INSURANCE COSTS. DEBTOR HAD HUNDREDS OF EMPLOYEES IN SEVENTEEN STATES. PENDING DETERMINATION. TRUSTEE EVALUATING POSSIBLE ESCHEATED FUNDS IN SEVERAL STATES. 12/15 FOLLOW UP WITH LAW FIRM / ATTORNEY ON POSSIBLE ESTATE INTEREST / PARTICIPATION. 9/15 NOTIFIED ESTATE IS A "LIKELY" CLAIMANT. TO BE DETERMINED. 6/15 TRUSTEE NOTIFIED BY LARGE LAW FIRM DEBTOR MAY HAVE RECOVERY (SIGNIFICANT) FOR PAST OVERBILLING FEES BY EMPLOYEE INSURANCE CARRIER.

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
 D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Period Ending:** 04/30/16

**Trustee:** (420110) THOMAS A. BRUINSMA  
**Filed (f) or Converted (c):** 09/09/03 (c)  
**§341(a) Meeting Date:** 10/14/03  
**Claims Bar Date:** 03/15/06

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

#### Major Activities Affecting Case Closing:

2/16 ESTATE HAS FIVE POSSIBLE ENTITIES WITH POTENTIAL CLAIMS FOR RECOVERY OF OVERBILLED INSURANCE COSTS. DEBTOR HAD HUNDREDS OF EMPLOYEES IN SEVENTEEN STATES. PENDING DETERMINATION. TRUSTEE EVALUATING POSSIBLE ESCHEATED FUNDS IN SEVERAL STATES. EXPECT INTERIM DISTRIBUTION MARCH-APRIL. 12/15 FOLLOW UP WITH LAW FIRM / ATTORNEY ON POSSIBLE ESTATE INTEREST / PARTICIPATION. 9/15 NOTIFIED ESTATE IS A "LIKELY" CLAIMANT. TO BE DETERMINED. 6/15 TRUSTEE NOTIFIED BY LARGE LAW FIRM DEBTOR MAY HAVE RECOVERY (SIGNIFICANT) FOR PAST OVERBILLING FEES BY EMPLOYEE INSURANCE CARRIER. 1/15 REQUEST CLERK CERTIFICATION FOR FINAL COURT COSTS - NOTICE OF INTENT TO FILE FINAL REPORT. 12/14 REVIEW CLAIMS & DOCKET FOR CHANGES - ADDITIONS - AMENDMENTS - ADDRESSES, ETC. 11/14 GA DEPT OF LABOR PRIORITY CLAIM FILED. 10/14 PROFESSIONAL FEE ORDERS (FINAL). 8/14 FINAL PROFESSIONAL FEE APPLICATIONS. 4/14 PRIORITY CLAIM OF SHELBY CO - TENN FILED BY CLAIMS AGENT [CLAIM DATED 7/2004]. 3/14 FINAL TAX MATTERS. NOTICE TO PROFESSIONALS TO FILE FINAL FEES (ACCOUNTANTS). 12/13 FINAL RECORDS DESTRUCTION. PENDING W-2 MATTERS IN JANUARY. 9-10-11/13 IRS & 401K WINDUP ISSUES. 6/13 RECORDS DESTRUCTION GRAND RAPIDS - CINCINNATI. 5/13 ADDRESS UPDATES - FORWARDING CHECKS. 3/13 HEARING ON RECORDS DESTRUCTION. INTERIM DISTRIBUTION. 2/13 MOTION TO DESTROY RECORDS. 1/13 OBJECTION ORDERS & ADDRESS UPDATES (CLAIMS). 12/12 NOTICE OF INTERIM DISTRIBUTION. FINAL EMPLOYEE CLAIM OBJECTIONS (2,250 CASE CLAIMS). 11-10-9-8/12 CONTINUE CLAIM RESOLUTIONS. 6/12 CLAIM OBJECTIONS & ORDERS CONTINUE. 3/12 CLAIM MATTERS CONTINUE. 10/11 CLAIMS OBJECTIONS & ORDERS CONTINUE. CONTINUE UNSECURED CLAIMS REVIEW. 8/11 CONTINUE CLAIMS OBJECTIONS. 4/11 CLAIM SETTLEMENTS & MATTERS. 11/10-10/10-9/10 TAXING AUTHORITY (PRIORITY CLMS) STIPULATIONS ON CLAIMS & AMOUNTS. 8/10-7/10-6/10-5/10-4/10-3/10 CONTINUING CLAIMS & OBJECTION MATTERS. 1/10 CONTINUING CLAIMS & OBJECTION MATTERS. 12/09-11/09 START GENL UNS CLAIMS - OBJ - RESOLUTIONS. 8/09 COLLECT ON 2-3 APs. REVIEW DEFAULTS FOR FURTHER ACTION OR SALE. 4-5/09 EXAMINING TAX CLAIMS FOR PAYMENT/DISTRIBUTION. 1/09 LAST 5-10 APs BEING WORKED OUT-COLLECTED/DEFAULTING ETC. 9/08-12/08 INTERIM DIST MATTERS RE CH-11 ADMIN & PRIORITY EMPLOYEE CLAIMS (ORD 11/19/08). 5/08-12/08 FINALIZING AP MATTERS (TRIAL PREP & SUPPORT/ACCTS). SEVERAL THOUSAND CLAIMS. FINAL APs BEING RESOLVED - TRIAL DATES EARLY TO MID 2008. 1/08-4/08 SETTLING/RESOLVING APs. CONVERSION FROM CH-11 9/03. GENL COUNSEL-RAYMAN. SPCL COUNSEL-HILLEGONDS. ACCOUNTANTS-HUNGERFORD. BULK OF ASSETS SECURED-BUT CH-7 LIQUIDATION AGREEMENT W/CARVE OUT. GENL ASSET SALES ORD 9-17-03. CONTINUING LIQUIDATION ORD 10-14-03. R/E SALE LISTING. A/R COLLECTION AGENT-HILCO. LIMITED LIQUIDATION OPERATIONS. EXAMINING COA's. PREF COLLECTIONS & APs. MOTION FOR CONSOLIDATION GRANTED 10/05. CONSOLIDATED CLAIMS NOTICE & BAR 1/06. CONDUCTING REVIEW OF ADMIN & PRIORITY CLAIM LEVELS. REDUCING FINAL 50-60 APs TO JUDGMENTS. PAYMT ON EMPLOYEE WAGE CLAIMS 12/06.

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Period Ending:** 04/30/16

**Trustee:** (420110) THOMAS A. BRUINSMA  
**Filed (f) or Converted (c):** 09/09/03 (c)  
**§341(a) Meeting Date:** 10/14/03  
**Claims Bar Date:** 03/15/06

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

**Initial Projected Date Of Final Report (TFR):** December 15, 2005

**Current Projected Date Of Final Report (TFR):** October 15, 2016

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-65 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/30/03	{7}	J.O. GALLOUP CO.	COURT AUCTION/SALE 9-29-03 BIDDER DEPOSIT (#1). BUYER-LOT 1(A).	1129-000	74,355.50		74,355.50
09/30/03	{7}	MMS LLC/ANDREW BARTON	AUCTION/SALE @ CT 9-29-03. BIDDER DEPOSIT #2. BUYER-LOT 2.	1129-000	163,638.00		237,993.50
09/30/03	{7}	JOHN R. BERTSCH	BID DEPOSIT (#6) BUYER-LOT 5.	1129-000	25,000.00		262,993.50
09/30/03	{7}	APEX SUPPLY	BID DEPOSIT (#7) BUYER-LOT 6.	1129-000	27,243.02		290,236.52
09/30/03	{7}	ETNA SUPPLY	BID DEPOSIT (#11) BUYER-LOT 8.	1129-000	10,000.00		300,236.52
09/30/03	{7}	ALPENA SUPPLY	BID DEPOSIT (#17) BUYER-LOT 9.	1129-000	8,173.00		308,409.52
09/30/03	{7}	MACOMB GROUP	AUCTION/SALE @ CT 9-29-03. BIDDER DEPOSIT (#9) BUYER-LOT 11.	1129-000	10,000.00		318,409.52
09/30/03	{7}	MACOMB GROUP	AUCTION/SALE @ CT 9-29-03. BIDDER DEPOSIT (#9) BUYER-LOT 11.	1129-000	10,000.00		328,409.52
09/30/03	{7}	CRETRONIX	BID DEPOSIT (#20) BUYER-LOT 12.	1129-000	2,327.10		330,736.62
09/30/03	{7}	CRETRONIX	BID DEPOSIT (#20) BUYER-LOT 12.	1129-000	1,982.68		332,719.30
09/30/03	{7}	EISI	BID DEPOSIT (#21) BUYER-LOT 13.	1129-000	5,000.00		337,719.30
10/06/03	{7}	APEX SUPPLY	BIDDER #7 BUYER LOT 6-BALANCE OF PAYMT ON COURT SALE 9-29-03.	1129-000	241,036.00		578,755.30
10/06/03	{7}	CERTRONIX	BIDDER #20 BUYER 12-BALANCE OF APYMT ON COURT SALE 9-29-03.	1129-000	48,714.00		627,469.30
10/06/03	{7}	ALPENA SUPPLY	BIDDER #17 BUYER LOT 9-BALANCE OF PAYMT ON COURT SALE 9-29-03.	1129-000	73,086.00		700,555.30
10/06/03	{7}	ESI EASTERN INDUSTRIAL SUPPLY	BIDDER #21 BUYER LOT 13-BALANCE OF PAYMT ON COURT SALE 9-29-03.	1129-000	40,000.00		740,555.30
10/06/03	{7}	ETNA SUPPLY	BIDDER #11 BUYER LOT 8-BALANCE OF PAYMT ON COURT SALE 9-29-03.	1129-000	120,000.00		860,555.30
10/06/03	{7}	JOHN R. BERTSCH	BIDDER #6 BUYER LOT 5-BALANCE OF PAYMT ON COURT SALE 9-29-03.	1129-000	250,000.00		1,110,555.30

Subtotals :

\$1,110,555.30

\$0.00

**Form 2**

Page: 2

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-65 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
10/06/03	{7}	PRO-SEAL	BIDDER #27 BUYER LOT 15-INITIAL PAYMT ON COURT SALE 9-29-03.	1129-000	6,900.00		1,117,455.30
10/06/03	{7}	PRO-SEAL	BIDDER #27 BUYER LOT 15-BALANCE OF PAYMT ON COURT SALE 9-29-03.	1129-000	300.00		1,117,755.30
10/08/03	{7}	J.O. GALLOUP	BALANCE OF SALE PAYMT (9-29-03). BIDDER #1 LOT 1-A.	1129-000	650,644.50		1,768,399.80
10/15/03	{7}	EISI	PENDING SALE DEPOSIT (TENN & GA).	1129-000	27,500.00		1,795,899.80
10/22/03	{7}	EASTERN INDUSTRIAL SUPPLY	BALANCE OF PURCHASE-SALE 10-22-03. (ASHDOWN ARK.; CONYERS & SAVANNA GA.; KINGSPORT, MEMPHIS & NASHVILLE, TN.: PIPING SUPPLY).	1129-000	247,500.00		2,043,399.80
10/29/03	{7}	FAMOUS MANUFACTURING CO.	PAYMT ON ASSET SALE 10-23-03. ORD 10-24-03. PPITTSBURG. (PLOTKIN).	1129-000	460,000.00		2,503,399.80
10/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	242.37		2,503,642.17
11/28/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	406.54		2,504,048.71
12/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	425.38		2,504,474.09
01/15/04	1001	W.B. HAULERS & STORAGE, INC.	RECORDS STORAGE.	2410-000		15,230.75	2,489,243.34
01/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	423.53		2,489,666.87
02/04/04	1002	THOMAS BRUINSMA, TRUSTEE	CH-7 TRUSTEE BOND ALLOCATION '03 @ 0.00056089091%.	2200-000		1,411.34	2,488,255.53
02/27/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	394.38		2,488,649.91
03/16/04	{7}	ETNA SUPPLY	SALE. INVENTORY & RENTS ADJUSTMTS.	1129-000	25,307.10		2,513,957.01
03/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	389.04		2,514,346.05
04/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	309.15		2,514,655.20
05/28/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	319.50		2,514,974.70
06/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	309.23		2,515,283.93
07/06/04		NATIONAL CITY BANK	WIRE OUT TO SECURED CREDITOR	4210-000		1,000,000.00	1,515,283.93

**Subtotals :** **\$1,421,370.72** **\$1,016,642.09**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
 D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*80-65 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			PAYMT.				
07/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	213.02		1,515,496.95
08/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	236.03		1,515,732.98
09/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	248.50		1,515,981.48
10/29/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	269.25		1,516,250.73
11/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	310.74		1,516,561.47
12/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	321.16		1,516,882.63
01/24/05	{5}	APEX/HILCO	COLLECTED A/R.	1121-000	9,530.80		1,526,413.43
01/31/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	380.67		1,526,794.10
02/28/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	363.96		1,527,158.06
03/31/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	454.03		1,527,612.09
04/29/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	439.51		1,528,051.60
05/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	454.29		1,528,505.89
06/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	487.94		1,528,993.83
07/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	530.00		1,529,523.83
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	584.68		1,530,108.51
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	601.68		1,530,710.19
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	664.84		1,531,375.03
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	692.41		1,532,067.44
12/19/05	{5}	CH-13 TRUSTEE	COLLECTION ON A/R.	1121-000	27.73		1,532,095.17
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	766.22		1,532,861.39
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	863.26		1,533,724.65
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	823.80		1,534,548.45
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6000%	1270-000	1,215.49		1,535,763.94
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7000%	1270-000	2,079.90		1,537,843.84
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7000%	1270-000	2,221.94		1,540,065.78

Subtotals :

\$24,781.85

\$0.00



**Form 2**

Page: 4

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-65 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7000%	1270-000	2,153.32		1,542,219.10
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7000%	1270-000	2,228.27		1,544,447.37
08/17/06		To Account #*****8066	TRANSFER FUNDS FOR CH-11 PROFESSIONALS CARVE OUT.	9999-000		55,000.00	1,489,447.37
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7000%	1270-000	2,195.61		1,491,642.98
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7000%	1270-000	2,014.91		1,493,657.89
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7000%	1270-000	2,225.90		1,495,883.79
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7000%	1270-000	2,089.89		1,497,973.68
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7000%	1270-000	2,023.05		1,499,996.73
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6000%	1270-000	2,247.67		1,502,244.40
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6000%	1270-000	1,843.61		1,504,088.01
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6000%	1270-000	1,977.72		1,506,065.73
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6000%	1270-000	2,046.33		1,508,112.06
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6000%	1270-000	2,049.11		1,510,161.17
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6000%	1270-000	1,919.52		1,512,080.69
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6000%	1270-000	2,120.78		1,514,201.47
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6000%	1270-000	2,057.39		1,516,258.86
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6000%	1270-000	1,860.81		1,518,119.67
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6000%	1270-000	2,195.79		1,520,315.46
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3700%	1270-000	1,864.97		1,522,180.43
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3700%	1270-000	1,770.95		1,523,951.38
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9000%	1270-000	1,696.52		1,525,647.90
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7700%	1270-000	960.25		1,526,608.15
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	884.36		1,527,492.51
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	815.68		1,528,308.19
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	780.52		1,529,088.71

**Subtotals :****\$44,022.93****\$55,000.00**



**Form 2**

Page: 5

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-65 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	778.81		1,529,867.52
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	779.20		1,530,646.72
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	729.30		1,531,376.02
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	805.13		1,532,181.15
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	641.84		1,532,822.99
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	415.36		1,533,238.35
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	320.87		1,533,559.22
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	188.62		1,533,747.84
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	176.07		1,533,923.91
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	201.25		1,534,125.16
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	188.69		1,534,313.85
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	182.42		1,534,496.27
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	201.32		1,534,697.59
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	195.06		1,534,892.65
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	195.08		1,535,087.73
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	188.81		1,535,276.54
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	188.83		1,535,465.37
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	195.15		1,535,660.52
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	195.18		1,535,855.70
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	182.61		1,536,038.31
02/02/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.1500%	1270-000	18.89		1,536,057.20
02/02/10		Wire out to BNYM account *****8065	Wire out to BNYM account *****8065	9999-000	-1,536,057.20		0.00

**Subtotals :****\$-1,529,088.71****\$0.00**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
 D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*80-65 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
<b>ACCOUNT TOTALS</b>					<b>1,071,642.09</b>	<b>1,071,642.09</b>	<b>\$0.00</b>
Less: Bank Transfers					-1,536,057.20	55,000.00	
<b>Subtotal</b>					<b>2,607,699.29</b>	<b>1,016,642.09</b>	
Less: Payments to Debtors						0.00	
<b>NET Receipts / Disbursements</b>					<b>\$2,607,699.29</b>	<b>\$1,016,642.09</b>	

**Form 2**

Page: 7

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/25/03	{7}	RED MAN	BIDDER #10-BUYER LOT #7. WIRE IN. SALE AUCTION/BID DEPOSIT.	1129-000	10,600.00		10,600.00
09/26/03	{7}	PLOTKIN	BIDDER #4-NOT BUYER. WIRE IN. SALE AUCTION/BID DEPOSIT.	1129-000	30,000.00		40,600.00
09/26/03	{7}	MCJUNKIN	BIDDER #12,13,14,15,16-NOT BUYER. WIRE IN. SALE AUCTION/BID DEPOSIT.	1129-000	43,200.48		83,800.48
09/26/03	{7}	PIPING & EQMT	BIDDER #18-BUYER LOT #10. WIRE IN. SALE AUCTION/BID DEPOSIT.	1129-000	6,625.00		90,425.48
09/26/03	{7}	MCJUNKIN	BIDDER #12,13,14,15,16-NOT BUYER. WIRE IN. SALE AUCTION/BID DEPOSIT.	1129-000	3,652.21		94,077.69
09/26/03	{7}	GENERANT	BIDDER #29-NOT BUYER. WIRE IN. SALE AUCTION/BID DEPOSIT.	1129-000	256.98		94,334.67
09/26/03	{7}	PIPE PRODTS	BIDDER #3-NOT BUYER. WIRE IN. SALE AUCTION/BID DEPOSIT.	1129-000	34,970.00		129,304.67
09/26/03	{7}	MT. PLEASANT	BIDDER #19-NOT BUYER. WIRE IN. SALE AUCTION/BID DEPOSIT.	1129-000	2,827.70		132,132.37
09/26/03	{7}	MT. PLEASANT	BIDDER #19-NOT BUYER. WIRE IN. SALE AUCTION/BID DEPOSIT.	1129-000	6,300.00		138,432.37
09/26/03	{7}	SPECTRUM METLS	BIDDER #23-NOT BUYER. WIRE IN. SALE AUCTION/BID DEPOSIT.	1129-000	1,863.00		140,295.37
09/26/03	{7}	RAYONIER	BIDDER #5-BUYER LOT #4. WIRE IN. SALE AUCTION/BID DEPOSIT.	1129-000	9,000.00		149,295.37
09/26/03	{7}	RAYONIER	BIDDER #5-BUYER LOT #4. WIRE IN. SALE AUCTION/BID DEPOSIT.	1129-000	16,000.00		165,295.37
09/26/03	{7}	ANVIL	BIDDER #22-NOT BUYER. WIRE IN. SALE AUCTION/BID DEPOSIT.	1129-000	11,059.98		176,355.35
10/02/03	{7}	PIPING & EQUIPMENT	BIDDER #18-BUYER LOT #10. WIRE IN. SALE AUCTION (9-29-03)/BALANCE.	1129-000	71,052.00		247,407.35

**Subtotals :****\$247,407.35****\$0.00**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/02/03	101 {7}	GENERANT COMPANY, INC.	REFUND BID DEPOSIT-COURT SALE/AUCTION 9-29-03.	1129-000	-256.98		247,150.37
10/02/03	102 {7}	PIPE PRODUCTS, INC.	REFUND BID DEPOSIT-COURT SALE/AUCTION 9-29-03.	1129-000	-34,970.00		212,180.37
10/02/03	103 {7}	MT. PLEASANT SUPPLY, INC.	REFUND BID DEPOSIT-COURT SALE/AUCTION 9-29-03.	1129-000	-2,827.70		209,352.67
10/02/03	104 {7}	MT. PLEASANT SUPPLY, INC.	REFUND BID DEPOSIT-COURT SALE/AUCTION 9-29-03.	1129-000	-6,300.00		203,052.67
10/02/03	105 {7}	SPECTRUM METALS, INC.	REFUND BID DEPOSIT-COURT SALE/AUCTION 9-29-03.	1129-000	-1,863.00		201,189.67
10/02/03	106 {7}	ANVIL INTERNATIONAL, INC.	REFUND BID DEPOSIT-COURT SALE/AUCTION 9-29-03.	1129-000	-11,059.98		190,129.69
10/03/03	{7}	RED MAN PIPE & SUPPLY	BIDDER #10-BUYER LOT #7. WIRE IN. SALE AUCTION (9-29-03)/BALANCE.	1129-000	76,900.00		267,029.69
10/03/03	{7}	MACOMB PIPE & SUPPLY	BIDDER #9-BUYER LOT #11. WIRE IN. SALE AUCTION (9-29-03)/BALANCE.	1129-000	425,000.00		692,029.69
10/07/03	{7}	MMS LLC (A.BARTON)	BIDDER #2-BUYER LOT #2. WIRE IN. SALE AUCTION (9-29-03)/BALANCE.	1129-000	1,490,740.00		2,182,769.69
10/08/03	{7}	RAYOIER	BIDDER #5-BUYER LOT #4. WIRE IN. SALE AUCTION (9-29-03)/PAYMENT ON SALE.	1129-000	144,000.00		2,326,769.69
10/08/03	{7}	RAYOIER	BIDDER #5-BUYER LOT #4. WIRE IN. SALE AUCTION (9-29-03)/BALANCE.	1129-000	81,000.00		2,407,769.69
10/08/03	{7}	HARVEY FELDMAN	REFUND BID DEPOSIT-COURT SALE/AUCTION 9-29-03. WIRE OUT.	1129-000	-30,000.00		2,377,769.69
10/08/03	{7}	MCJUNKIN CORPORATION	REFUND BID DEPOSIT-COURT SALE/AUCTION 9-29-03. WIRE OUT	1129-000	-43,200.48		2,334,569.21
10/16/03	{7}	MC JUNKIN CORPORATION	REFUND BID DEPOSIT-COURT SALE/AUCTION 9-29-03. WIRE OUT.	1129-000	-3,652.21		2,330,917.00

**Subtotals :**      **\$2,083,509.65**      **\$0.00**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*80-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/21/03	{7}	PIPING & EQUIPMENT	SUPPLEMENTAL ADJUSTMT. INVENTORY PURCHASE.	1129-000	15,350.00		2,346,267.00
10/29/03	107	MMS, LLC.	PURCHASE OF ASSETS/INVENTORY ADJUSTMENT.	8500-002		138,495.49	2,207,771.51
11/21/03		NATIONAL CITY BANK	SECURED CREDITOR PAYMENT.	4210-000		700,000.00	1,507,771.51
12/19/03		NATIONAL CITY BANK	WIRE OUT TO SECURED CREDITOR.	4210-000		1,500,000.00	7,771.51
01/21/04	{7}	GEORGIA PACIFIC	INVENTORY-ASSET PURCHASE (CONSIGNED MATERIALS-PALATKA).	1129-000	67,752.37		75,523.88
01/21/04	{7}	ETNA SUPPLY CO.	INVENTORY-ASSET PURCHASE (FERRYSBURG,MI).	1129-000	1,250.00		76,773.88
01/21/04	{7}	APEX SUPPLY	INVENTORY-ASSET PURCHASE (INLAND CONTAINER CORP CONSIGNMENT-ROME, GA). (PREVIOUS OVERPAYMT @ 7,609.30+53,005.25=60,614.55).	1129-000	53,005.25		129,779.13
01/28/04	{10}	AMFED NATL INS. CO.	WORKERS COMP INS. ENDING AUDIT/STATE MISS.	1229-000	8,326.00		138,105.13
03/16/04	108	MMS, LLC.	ORDER 2-4-04. (ADJUSTED RENT/OCCUPANCY @ \$12,869.44-INVENTORY ADJUSTMENTS @ 35,200.00).	8500-002		48,069.44	90,035.69
03/25/04	109 {10}	M & D MECHANICAL CONTRACTORS, INC.	Refund Checks sent to wrong party: #40229(\$208.09)#40408(\$239.37)#40618(\$6,922.29). Debtor=Piping & Equip Corp/Cleveland. Correct Party=Piping & Equip/Pensacola.	1229-000	-7,369.75		82,665.94
03/31/04	110	CITY OF GRAND RAPIDS	P/P TAXES. ORD-PAYMENT 3-16-04.			30,098.86	52,567.08
			13,593.80	4800-000			52,567.08
			16,505.06	4800-000			52,567.08

**Subtotals :**      **\$138,313.87**      **\$2,416,663.79**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
 D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/06/04	111	RAYMAN & STONE	FEES. ORDER OF 9-13-04.	3210-000		29,113.25	23,453.83
10/06/04	112	RAYMAN & STONE	EXPENSES. ORDER OF 9-13-04.	3220-000		1,286.45	22,167.38
01/05/05	113	MYERS REESE SMITH & CHESTER	CHAPTER 7 SUPPLEMENTAL BOND.	2300-000		900.00	21,267.38
02/03/05	114	THOMAS BRUINSMA, TRUSTEE	CH-7 TRUSTEE BOND ALLOCATION '04 @ 0.0010181%.	2200-000		2,036.34	19,231.04
03/29/05	115	MEGEE PRINT & DOCUMENT SOLUTIONS	POSTAGE AND MAIL 8,169 CONSOLIDATION MOTION & NOTICE.	2990-000		7,553.74	11,677.30
05/24/05	116	APEX FINANCIAL MANAGEMENT	FEES EARNED ON COLLECTIONS. INVOICE 0501 5/6/05. COLLECTION AGENTS FOR TRUSTEE.	3991-000		532.27	11,145.03
01/17/06	117	THOMAS BRUINSMA, TRUSTEE	CH-7 TRUSTEE BOND ALLOCATION '05 @ 0.000987496%.	2200-000		1,974.99	9,170.04
01/17/06	118	MYERS REESE SMITH & CHESTER	CHAPTER 7 SUPPLEMENTAL BOND.	2300-000		1,890.00	7,280.04
03/01/06		From Account #*****8067	TRANSFER FUNDS FOR CLAIMS PUBLICATION.	9999-000	50,000.00		57,280.04
03/01/06	119	THE WALL STREET JOURNAL	NOTICE OF CLAIMS PUBLICATION IN ACCORD WITH ORDERS 1/16/06 & 2/28/06. YOUR ACCT #0R6413B000001.	2990-000		7,149.78	50,130.26
03/01/06	120	MILWAUKEE JOURNAL SENTINEL	NOTICE OF CLAIMS PUBLICATION IN ACCORD WITH ORDERS 1/16/06 & 2/28/06.	2990-000		6,336.72	43,793.54
03/01/06	121	DAYTON DAILY NEWS	NOTICE OF CLAIMS PUBLICATION IN ACCORD WITH ORDERS 1/16/06 & 2/28/06. YOUR ACCT #RAYM2693455156. VOID-SERVICES NOT USED. Voided on 06/20/06	2990-000		1,278.72	42,514.82
03/01/06	122	KALAMAZOO GAZETTE	NOTICE OF CLAIMS PUBLICATION IN	2990-000		1,905.60	40,609.22

Subtotals :

\$50,000.00

\$61,957.86

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
 D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			ACCORD WITH ORDERS 1/16/06 & 2/28/06. YOUR ACCT #1000693065.				
03/01/06	123	THE FLINT JOURNAL	NOTICE OF CLAIMS PUBLICATION IN ACCORD WITH ORDERS 1/16/06 & 2/28/06. YOUR ACCT #0000378150.	2990-000		1,942.32	38,666.90
03/01/06	124	THE CINCINNATI ENQUIRER	NOTICE OF CLAIMS PUBLICATION IN ACCORD WITH ORDERS 1/16/06 & 2/28/06. YOUR ACCT #3455156RAY.	2990-000		2,138.58	36,528.32
03/01/06	125	TRAVERSE CITY RECORD EAGLE	NOTICE OF CLAIMS PUBLICATION IN ACCORD WITH ORDERS 1/16/06 & 2/28/06.	2990-000		322.30	36,206.02
03/01/06	126	THE MINING JOURNAL	NOTICE OF CLAIMS PUBLICATION IN ACCORD WITH ORDERS 1/16/06 & 2/28/06.	2990-000		159.30	36,046.72
03/01/06	127	THE PLAIN DEALER	NOTICE OF CLAIMS PUBLICATION IN ACCORD WITH ORDERS 1/16/06 & 2/28/06. YOUR ACCT #C920342M.	2990-000		8,958.60	27,088.12
03/01/06	128	THE LIMA NEWS	NOTICE OF CLAIMS PUBLICATION IN ACCORD WITH ORDERS 1/16/06 & 2/28/06. YOUR ACCT #07101072-000.	2990-000		771.23	26,316.89
03/01/06	129	THE COLUMBUS DISPATCH	NOTICE OF CLAIMS PUBLICATION IN ACCORD WITH ORDERS 1/16/06 & 2/28/06. YOUR ACCT #5157291.	2990-000		2,269.68	24,047.21
03/01/06	130	DETROIT NEWSPAPER	NOTICE OF CLAIMS PUBLICATION IN ACCORD WITH ORDERS 1/16/06 & 2/28/06. YOUR ACCT #1281712.	2990-000		10,993.96	13,053.25
03/01/06	131	GRAND RAPIDS PRESS	NOTICE OF CLAIMS PUBLICATION IN ACCORD WITH ORDERS 1/16/06 & 2/28/06. YOUR ACCT #1000065267.	2990-000		1,736.00	11,317.25
03/01/06	132	TOLEDO BLADE	NOTICE OF CLAIMS PUBLICATION IN	2990-000		2,116.60	9,200.65

Subtotals :

\$0.00

\$31,408.57



## Form 2

### Cash Receipts And Disbursements Record

Page: 12

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			ACCORD WITH ORDERS 1/16/06 & 2/28/06.				
03/01/06	133	LANSING STATE JOURNAL	NOTICE OF CLAIMS PUBLICATION IN ACCORD WITH ORDERS 1/16/06 & 2/28/06.	2990-000		209.89	8,990.76
06/20/06	121	DAYTON DAILY NEWS	NOTICE OF CLAIMS PUBLICATION IN ACCORD WITH ORDERS 1/16/06 & 2/28/06. YOUR ACCT #RAYM2693455156. VOID-SERVICES NOT USED. Voided: check issued on 03/01/06	2990-000		-1,278.72	10,269.48
08/17/06		From Account #*****8065	TRANSFER FUNDS FOR CH-11 PROFESSIONALS CARVE OUT.	9999-000	55,000.00		65,269.48
08/17/06	134	FTI CONSULTING, INC	CH-11 PROFESSIONALS CARVE OUT. CASH COLLATERAL ORDER 8-25-03. DISTRIBUTION IN ACCORD WITH ORDER 7-31-06.	3210-000		15,000.00	50,269.48
08/17/06	135	KAYE SCHOLER LLC	CH-11 PROFESSIONALS CARVE OUT. CASH COLLATERAL ORDER 8-25-03. DISTRIBUTION IN ACCORD WITH ORDER 7-31-06.	3210-000		10,000.00	40,269.48
08/17/06	136	WARDROP & WARDROP, P.C.	CH-11 PROFESSIONALS CARVE OUT. CASH COLLATERAL ORDER 8-25-03. DISTRIBUTION IN ACCORD WITH ORDER 7-31-06.	6990-000		10,000.00	30,269.48
08/17/06	137	PEPPER HAMILTON, LLP	CH-11 PROFESSIONALS CARVE OUT. CASH COLLATERAL ORDER 8-25-03. DISTRIBUTION IN ACCORD WITH ORDER 7-31-06.	6700-000		20,000.00	10,269.48
10/25/06	138	OKI SYSTEMS, LTD.	CHAPTER 7 ADMIN EXPENSE (RENT OR LEASE). ORDER 10/20/06.	2410-000		1,186.38	9,083.10

Subtotals :

\$55,000.00

\$55,117.55

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/25/06	139	PORTMAN EQUIPMENT COMPANY	CHAPTER 7 ADMIN EXPENSE (RENT OR LEASE). ORDER 10-20-06.	2410-000		1,313.62	7,769.48
12/22/06	140	MYERS REESE SMITH & CHESTER	CHAPTER 7 SUPPLEMENTAL BOND.	2300-000		2,790.00	4,979.48
01/10/07	141	THOMAS BRUINSMA, TRUSTEE	CH-7 TRUSTEE BOND ALLOCATION '06 @ 0.001045052%.	2200-000		2,090.10	2,889.38
07/09/07	142	MICHCON C/O GARY LEE HUDSON	CH-11 ADMIN SERVICES. SETLMT ORDER 5-21-07.	6990-000		381.35	2,508.03
07/09/07	143	DTE ENERGY COMPANY C/O GARY LEE HUDSON	CH-11 ADMIN SERVICES. SETLMT ORDER 5-21-07.	6990-000		1,611.96	896.07
11/25/08		From Account #*****8067	TRANSFER FOR INTERIM DISTRIBUTION.	9999-000	700,000.00		700,896.07
11/25/08	144	BERTSCH & ASSOCIATES, LLC	ADMIN CLAIM 507(a)(1). DOCKET #609 (8-19-04). DIST ORDER OF 11-19-08. CH-11 ADMIN RENT. BALANCE OF CH-7 ADMIN SEE CHECK #312.	6990-000		33,952.12	666,943.95
11/25/08	145	BOARD OF WATER & LIGHT	ADMIN CLAIM 507(a)(1) #338. ORDER OF 11-19-08.	6990-000		1,809.22	665,134.73
11/25/08	146	DEMPSEY WASTE SYSTEMS	ADMIN CLAIM 507(a)(1) #913. ORDER OF 11-19-08.	6990-000		60.42	665,074.31
11/25/08	147	FLUID ENGINEERING	ADMIN CLAIM 507(a)(1) #234. ORDER OF 11-19-08.	6990-000		2,448.00	662,626.31
11/25/08	148	THE GARDEN CITY GROUP, INC.	ADMIN CLAIM 507(a)(1). DOCKET #682 (2-16-05). DIST ORDER OF 11-19-08.	6990-000		25,195.09	637,431.22
11/25/08	149	JAMES RIVER INVESTMENT CORP.	ADMIN CLAIM 507(a)(1) #1926. ORDER OF 11-19-08.	6920-000		2,414.88	635,016.34
11/25/08	150	HERBERT E. KEPNER	ADMIN CLAIM 507(a)(1) #334. ORDER OF 11-19-08.	6990-000		515.00	634,501.34
11/25/08	151	MDE CORPORATION	ADMIN CLAIM 507(a)(1) #1965. ORDER OF	6990-000		19,598.98	614,902.36

**Subtotals :**                      **\$700,000.00**                      **\$94,180.74**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			11-19-08.				
11/25/08	152	MONARCH OIL COMPANY, INC.	ADMIN CLAIM 507(a)(1) #1989. ORDER OF 11-19-08.	6990-000		2,376.55	612,525.81
11/25/08	153	NORTH AMERICAN SAFETY VALVE INDUSTRIES, INC.	ADMIN CLAIM 507(a)(1) #2124. ORDER OF 11-19-08.	6990-000		5,465.93	607,059.88
11/25/08	154	ONYX WASTE SERVICES, INC.	ADMIN CLAIM 507(a)(1) #54. ORDER OF 11-19-08.	6990-000		91.46	606,968.42
11/25/08	155	PORTMAN EQUIPMENT CO.	ADMIN CLAIM 507(a)(1). DOCKET #1450 (10-20-06). DIST ORDER OF 11-19-08.	6990-000		12,818.08	594,150.34
11/25/08	156	QWEST COMMUNICATIONS CORPORATION	ADMIN CLAIM 507(a)(1) #2186. ORDER OF 11-19-08.	6990-000		51,922.81	542,227.53
11/25/08	157	SPRINT COMMUNICATIONS COMPANY LP	ADMIN CLAIM 507(a)(1) #1584. ORDER OF 11-19-08.	6990-000		26,053.66	516,173.87
11/25/08	158	VALLEY WHOLESALE & SUPPLY	ADMIN CLAIM 507(a)(1) #2233. ORDER OF 11-19-08.	6990-000		92.40	516,081.47
11/25/08	159	ABZ VALVES & CONTROLS	CLAIM #1232. INTERIM DISTRIBUTION - ADMIN CLAIM 507(a)(1) PORTION. ORDER OF 11-19-08.	6990-000		2,275.50	513,805.97
11/25/08	160	ACME ENGINEERING PROD. INC.	CLAIM #1673. INTERIM DISTRIBUTION - ADMIN CLAIM 507(a)(1) PORTION. ORDER OF 11-19-08.	6990-000		49.16	513,756.81
11/25/08	161	ALBANY RUBBER AND GASKET	CLAIM #801. INTERIM DISTRIBUTION - ADMIN CLAIM 507(a)(1) PORTION. ORDER OF 11-19-08.	6990-000		3,826.00	509,930.81
11/25/08	162	ALLOY STAINLESS PRODUCTS CO	CLAIM #525. INTERIM DISTRIBUTION - ADMIN CLAIM 507(a)(1) PORTION. ORDER OF 11-19-08.	6990-000		3,732.52	506,198.29
11/25/08	163	BRAST INDUSTRIAL SOLUTIONS	CLAIM #876. INTERIM DISTRIBUTION -	6990-000		111.86	506,086.43

Subtotals :

\$0.00

\$108,815.93

## Form 2

### Cash Receipts And Disbursements Record

Page: 15

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
 D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		LLC	ADMIN CLAIM 507(a)(1) PORTION. ORDER OF 11-19-08.				
11/25/08	164	BUSINESS INFORMATION SOLUTIONS, INC.	CLAIM #1996. INTERIM DISTRIBUTION - ADMIN CLAIM 507(a)(1) PORTION. ORDER OF 11-19-08.	6990-000		7,754.98	498,331.45
11/25/08	165	CHICAGO FAUCET CO.	CLAIM #1900. INTERIM DISTRIBUTION - ADMIN CLAIM 507(a)(1) PORTION. ORDER OF 11-19-08.	6990-000		1,195.73	497,135.72
11/25/08	166	LOIS M. CROUSE, TRUSTEE	CLAIM #1817. INTERIM DISTRIBUTION - ADMIN CLAIM 507(a)(1) PORTION. ORDER OF 11-19-08.	6990-000		9,577.15	487,558.57
11/25/08	167	DANIS PROPERTIES COMPANY, INC.	CLAIM #1497. INTERIM DISTRIBUTION - ADMIN CLAIM 507(a)(1) PORTION. ORDER OF 11-19-08. (STOPPED PAYMT - CLAIM WITHDRAWN 7/17/12). Stopped on 10/06/09	6990-000		10,020.16	477,538.41
11/25/08	168	DEPCO PUMP COMPANY	CLAIM #1717. INTERIM DISTRIBUTION - ADMIN CLAIM 507(a)(1) PORTION. ORDER OF 11-19-08.	6990-000		1,483.52	476,054.89
11/25/08	169	DEPENDABLE EQUIPMENT INC.	CLAIM #1617. INTERIM DISTRIBUTION - ADMIN CLAIM 507(a)(1) PORTION. ORDER OF 11-19-08. (STOPPED PAYMT). Stopped on 10/06/09	6990-000		23.15	476,031.74
11/25/08	170	FOX THERMAL INSTRUMENTS	CLAIM #1886. INTERIM DISTRIBUTION - ADMIN CLAIM 507(a)(1) PORTION. ORDER OF 11-19-08.	6990-000		2,052.17	473,979.57
11/25/08	171	GENERAL AIR PRODUCTS, INC	CLAIM #1851. INTERIM DISTRIBUTION - ADMIN CLAIM 507(a)(1) PORTION. ORDER	6990-000		1,466.25	472,513.32

Subtotals :

\$0.00

\$33,573.11

## Form 2

### Cash Receipts And Disbursements Record

Page: 16

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
 D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			OF 11-19-08.				
11/25/08	172	GRAND RAPIDS CITY TREASURER	CLAIM #1940. INTERIM DISTRIBUTION - ADMIN CLAIM 507(a)(1) PORTION. ORDER OF 11-19-08.	6990-000		1,075.85	471,437.47
11/25/08	173	H-P PRODUCTS, INC.	CLAIM #2205. INTERIM DISTRIBUTION - ADMIN CLAIM 507(a)(1) PORTION. ORDER OF 11-19-08.	6990-000		3,312.54	468,124.93
11/25/08	174	JAMES RIVER INVESTMENT CORP.	CLAIM #1946. INTERIM DISTRIBUTION - ADMIN CLAIM 507(a)(1) PORTION. ORDER OF 11-19-08.	2410-000		4,086.72	464,038.21
11/25/08	175	KLC PROPERTIES	CLAIM #1132. INTERIM DISTRIBUTION - ADMIN CLAIM 507(a)(1) PORTION. ORDER OF 11-19-08. DOCKET #455.			9,823.92	454,214.29
			4,496.00	6990-000			454,214.29
			5,327.92	2410-000			454,214.29
11/25/08	176	KTH SALES INC	CLAIM #2193. INTERIM DISTRIBUTION - ADMIN CLAIM 507(a)(1) PORTION. ORDER OF 11-19-08.	6990-000		43.76	454,170.53
11/25/08	177	LAKESHORE AUTOMATIC PRODUCTS	CLAIM #1819. INTERIM DISTRIBUTION - ADMIN CLAIM 507(a)(1) PORTION. ORDER OF 11-19-08.	6990-000		21.02	454,149.51
11/25/08	178	MARSH BELLOFRAM	CLAIM #837. INTERIM DISTRIBUTION - ADMIN CLAIM 507(a)(1) PORTION. ORDER OF 11-19-08.	6990-000		349.40	453,800.11
11/25/08	179	MEGAL DEVELOPMENT CORPORATION	CLAIM #1641. INTERIM DISTRIBUTION - ADMIN CLAIM 507(a)(1) PORTION. ORDER OF 11-19-08. DOCKET #454.	6990-000		6,675.10	447,125.01
11/25/08	180	MEISLER TRAILER RENTALS	CLAIM #1450. INTERIM DISTRIBUTION -	6990-000		628.27	446,496.74

**Subtotals :**                      **\$0.00**                      **\$26,016.58**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
 D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			ADMIN CLAIM 507(a)(1) PORTION. ORDER OF 11-19-08.				
11/25/08	181	NATIONAL INSTRUMENT SUPPLY CO	CLAIM #1145. INTERIM DISTRIBUTION - ADMIN CLAIM 507(a)(1) PORTION. ORDER OF 11-19-08. (STOPPED PAYMT - REISSUED IN CHECK #22309). Stopped on 10/06/09	7100-000		39.87	446,456.87
11/25/08	182	OKI SYSTEMS, INC.	CLAIM #1627. INTERIM DISTRIBUTION - ADMIN CLAIM 507(a)(1) PORTION. ORDER OF 11-19-08. DOCKET #1449.	6990-000		24,132.01	422,324.86
11/25/08	183	PRICE PUMP COMPANY	CLAIM #1485. INTERIM DISTRIBUTION - ADMIN CLAIM 507(a)(1) PORTION. ORDER OF 11-19-08.	6990-000		44.10	422,280.76
11/25/08	184	PUMPS PLUS INC.	CLAIM #1290. INTERIM DISTRIBUTION - ADMIN CLAIM 507(a)(1) PORTION. ORDER OF 11-19-08.	6990-000		360.37	421,920.39
11/25/08	185	QUALITY BUILDING MAINTENANCE	CLAIM #419. INTERIM DISTRIBUTION - ADMIN CLAIM 507(a)(1) PORTION. ORDER OF 11-19-08.	4210-000		120.00	421,800.39
11/25/08	186	RALPH STOCKTON VALVE PRODUCTS	CLAIM #1533. INTERIM DISTRIBUTION - ADMIN CLAIM 507(a)(1) PORTION. ORDER OF 11-19-08.	6990-000		451.16	421,349.23
11/25/08	187	SONIC DELIVERY, INC	CLAIM #857. INTERIM DISTRIBUTION - ADMIN CLAIM 507(a)(1) PORTION. ORDER OF 11-19-08.	6990-000		840.00	420,509.23
11/25/08	188	STAR INCORPORATED (L.J.)	CLAIM #1029. INTERIM DISTRIBUTION - ADMIN CLAIM 507(a)(1) PORTION. ORDER OF 11-19-08.	6990-000		164.49	420,344.74

Subtotals :

\$0.00

\$26,152.00

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/25/08	189	STERIS CORPORATION	CLAIM #1437. INTERIM DISTRIBUTION - ADMIN CLAIM 507(a)(1) PORTION. ORDER OF 11-19-08.	6990-000		241.97	420,102.77
11/25/08	190	TNT BUILDING SERVICES	CLAIM #432. INTERIM DISTRIBUTION - ADMIN CLAIM 507(a)(1) PORTION. ORDER OF 11-19-08.	6990-000		415.00	419,687.77
11/25/08	191	TRUCKWAY LEASING	CLAIM #1720. INTERIM DISTRIBUTION - ADMIN CLAIM 507(a)(1) PORTION. ORDER OF 11-19-08.	6990-000		16,595.13	403,092.64
11/25/08	192	VALVE DYNAMICS INC	CLAIM #1491. INTERIM DISTRIBUTION - ADMIN CLAIM 507(a)(1) PORTION. ORDER OF 11-19-08.	6990-000		2,100.00	400,992.64
11/25/08	193	VICTAULIC COMPANY OF AMERICA	CLAIM #1830. INTERIM DISTRIBUTION - ADMIN CLAIM 507(a)(1) PORTION. ORDER OF 11-19-08.	6990-000		151,954.37	249,038.27
11/25/08	194	EARLE J. WEBER, SR., MARGARET T. WEBER	CLAIM #259. INTERIM DISTRIBUTION - ADMIN CLAIM 507(a)(1) PORTION. ORDER OF 11-19-08. DOCKET #451, 508.	6990-000		4,200.00	244,838.27
11/25/08	195	THE WILLIAM POWELL COMPANY	CLAIM #1869. INTERIM DISTRIBUTION - ADMIN CLAIM 507(a)(1) PORTION. ORDER OF 11-19-08.	6990-000		41,654.45	203,183.82
11/25/08	196	ALDRICH, DAVID	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #2140. PREVIOUS WAGE PAYMENT @ \$2,171.24.	6990-000		68.40	203,115.42
11/25/08	197	ALLEN, LLOYD E	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #1402. PREVIOUS WAGE PAYMENT @ \$578.85.	6990-000		77.97	203,037.45
11/25/08	198	ALLIE, JAMES J.	EMPLOYEE ADMINISTRATIVE CLAIM	6990-000		877.18	202,160.27

**Subtotals :** **\$0.00** **\$218,184.47**



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
 D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			507(a)(1) #1928. PREVIOUS WAGE PAYMENT @ \$2,700.00.				
11/25/08	199	BALLARD, JOSEPH D.	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #1704. PREVIOUS WAGE PAYMENT @ \$2,276.92.	6990-000		623.65	201,536.62
11/25/08	200	BANDEL, DAVID A.	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #2230. PREVIOUS WAGE PAYMENT @ \$2,596.14.	6990-000		582.23	200,954.39
11/25/08	201	BANTA, RONALD DEAN	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #452. PREVIOUS WAGE PAYMENT @ \$538.30.	6990-000		1,060.30	199,894.09
11/25/08	202	BARR, FRED W.	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #1174. PREVIOUS WAGE PAYMENT @ \$2,029.93.	6990-000		1,625.18	198,268.91
11/25/08	203	BARRETT, ROBERT L.	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #2171. PREVIOUS WAGE PAYMENT @ \$2,076.93.	6990-000		15.17	198,253.74
11/25/08	204	BARTON, MICHAEL L	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #1112. PREVIOUS WAGE PAYMENT @ \$1,278.85.	6990-000		850.00	197,403.74
11/25/08	205	BAUMGARDNER, TAMMY D	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #64. PREVIOUS WAGE PAYMENT @ \$487.64.	6990-000		728.23	196,675.51
11/25/08	206	BEAN JR, RICHARD C	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #1097. PREVIOUS WAGE PAYMENT @ \$511.54.	6990-000		500.00	196,175.51
11/25/08	207	BENNETT, MICHAEL L	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #2195. PREVIOUS WAGE	6990-000		2,301.91	193,873.60

Subtotals :

\$0.00

\$8,286.67

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			PAYMENT @ \$2,500.00.				
11/25/08	208	BESSA, GREGORY P.	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #475. PREVIOUS WAGE PAYMENT @ \$2,232.70.	6990-000		820.21	193,053.39
11/25/08	209	BOLT, RONALD E.	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #1103. PREVIOUS WAGE PAYMENT @ \$2,716.14.	6990-000		40.00	193,013.39
11/25/08	210	BORGMAN, PAUL E.	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #1622. PREVIOUS WAGE PAYMENT @ \$2,492.30.	6990-000		1,075.35	191,938.04
11/25/08	211	KEVIN BRADY	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #1975. PREVIOUS WAGE PAYMENT @ \$2,596.16.	6990-000		691.52	191,246.52
11/25/08	212	THOMAS D BROMLEY	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #2120. PREVIOUS WAGE PAYMENT @ \$555.15. (STOPPED PAYMT - REISSUED IN CHECK #21598). Stopped on 10/06/09	6990-000		360.61	190,885.91
11/25/08	213	BROWN, ROBERT C.	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #2212. PREVIOUS WAGE PAYMENT @ \$5,352.13.	6990-000		967.16	189,918.75
11/25/08	214	BURGHDOFF, WILLIAM H.	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #2191. PREVIOUS WAGE PAYMENT @ \$2,596.16.	6990-000		1,075.88	188,842.87
11/25/08	215	CALDWELL, JOHN T.	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #1037. PREVIOUS WAGE PAYMENT @ \$3,894.25.	6990-000		1,138.08	187,704.79
11/25/08	216	CARTER, MARK ANDREW	EMPLOYEE ADMINISTRATIVE CLAIM	6990-000		450.00	187,254.79

Subtotals :

\$0.00

\$6,618.81

## Form 2

### Cash Receipts And Disbursements Record

Page: 21

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
 D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			507(a)(1) #1662. PREVIOUS WAGE PAYMENT @ \$780.77.				
11/25/08	217	CARTER, NICK W.	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #1416. PREVIOUS WAGE PAYMENT @ \$6,230.76.	6990-000		1,800.00	185,454.79
11/25/08	218	CASSIS, EDWARD G.	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #2176. PREVIOUS WAGE PAYMENT @ \$3,115.38.	6990-000		1,324.89	184,129.90
11/25/08	219	CHENEVERT, CHARLES D.	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #1546. PREVIOUS WAGE PAYMENT @ \$6,739.62.	6990-000		186.61	183,943.29
11/25/08	220	CHENEVERT, MARK A.	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #1190. PREVIOUS WAGE PAYMENT @ \$2,596.16.	6990-000		258.29	183,685.00
11/25/08	221	CICOTTE, ROGER DEAN	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #1424. PREVIOUS WAGE PAYMENT @ \$1,084.84.	6990-000		30.00	183,655.00
11/25/08	222	CLYSDALE, TIMOTHY G	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #1056. PREVIOUS WAGE PAYMENT @ \$2,725.96.	6990-000		664.52	182,990.48
11/25/08	223	COAKLEY, BRIAN K	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #2259. PREVIOUS WAGE PAYMENT @ \$2,632.50.	6990-000		350.00	182,640.48
11/25/08	224	COLE, ROBERT R. II	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #2224. PREVIOUS WAGE PAYMENT @ \$4,361.54. (STOPPED PAYMT - REISSUED @ CHECK #21614). Stopped on 10/06/09	6990-000		547.30	182,093.18

Subtotals :

\$0.00

\$5,161.61

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/25/08	225	CURTISS, ROBERT A.	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #1403. PREVIOUS WAGE PAYMENT @ \$2,907.70.	6990-000		80.45	182,012.73
11/25/08	226	DALTON, CHRISTINE A.	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #382. PREVIOUS WAGE PAYMENT @ \$1,973.08.	6990-000		1,014.37	180,998.36
11/25/08	227	DAVIS, PATSY M	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #749. PREVIOUS WAGE PAYMENT @ \$1,469.23.	6990-000		378.84	180,619.52
11/25/08	228	DEHARDE, SCOTT B	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #230. PREVIOUS WAGE PAYMENT @ \$2,224.80.	6990-000		510.71	180,108.81
11/25/08	229	DIANNE DICOSOLA	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #82. PREVIOUS WAGE PAYMENT @ \$0.00.	6990-000		281.00	179,827.81
11/25/08	230	DUHAIME JR, NORMAN J.	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #2240. PREVIOUS WAGE PAYMENT @ \$2,855.76.	6990-000		1,434.25	178,393.56
11/25/08	231	STEVE FALLS	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #2146. PREVIOUS WAGE PAYMENT @ \$2,269.23.	6990-000		2,078.80	176,314.76
11/25/08	232	FAULKNER, BRAD A	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #1648. PREVIOUS WAGE PAYMENT @ \$0.00.	6990-000		949.00	175,365.76
11/25/08	233	FAULKNER, JAMES E	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #2150. PREVIOUS WAGE PAYMENT @ \$3,565.39.	6990-000		605.00	174,760.76
11/25/08	234	TIMOTHY C. FISH	EMPLOYEE ADMINISTRATIVE CLAIM	6990-000		275.00	174,485.76

Subtotals :

\$0.00

\$7,607.42

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*80-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			507(a)(1) #2232. PREVIOUS WAGE PAYMENT @ \$578.85.(STOPPED PAYMT - REISSUED IN CHECK #21617). Stopped on 10/06/09				
11/25/08	235	GAINES, DENVER LEE	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #502. PREVIOUS WAGE PAYMENT @ \$957.44.	6990-000		4,016.00	170,469.76
11/25/08	236	GARRISON, JIMMY D	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #1115. PREVIOUS WAGE PAYMENT @ \$2,196.15.	6990-000		2,346.56	168,123.20
11/25/08	237	GESCHWENDT, THAYNE E.	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #233. PREVIOUS WAGE PAYMENT @ \$1,798.38.	6990-000		196.01	167,927.19
11/25/08	238	GRANT, DAVID W.	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #277. PREVIOUS WAGE PAYMENT @ \$1,373.08.	6990-000		142.26	167,784.93
11/25/08	239	GRAPENGIESER, TIMOTHY J.	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #1881. PREVIOUS WAGE PAYMENT @ \$1,762.26.	6990-000		95.00	167,689.93
11/25/08	240	HAMILTON, JOHN B.	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #164. PREVIOUS WAGE PAYMENT @ \$5,045.85.	6990-000		500.00	167,189.93
11/25/08	241	HANES, NICKLAS D	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #1431. PREVIOUS WAGE PAYMENT @ \$518.54. (STOPPED PAYMT - REISSUED IN CHECK #21583). Stopped on 10/06/09	6990-000		772.00	166,417.93
11/25/08	242	HARDISON, MILBURN L	EMPLOYEE ADMINISTRATIVE CLAIM	6990-000		99.12	166,318.81

Subtotals :

\$0.00

\$8,166.95

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			507(a)(1) #1119. PREVIOUS WAGE PAYMENT @ \$1,166.67.				
11/25/08	243	HASTIE, MARGARET N.	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #2229. PREVIOUS WAGE PAYMENT @ \$1,235.45. (STOPPED PAYMT - REISSUED IN CHECK #2229). Stopped on 10/06/09	6990-000		126.92	166,191.89
11/25/08	244	HEAPS, ROBERT B.	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #1465. PREVIOUS WAGE PAYMENT @ \$2,336.54.	6990-000		98.00	166,093.89
11/25/08	245	HEDRICK, BENJAMIN C	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #2172. PREVIOUS WAGE PAYMENT @ \$1,876.92.	6990-000		550.00	165,543.89
11/25/08	246	HELPER, COREY L	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #1100. PREVIOUS WAGE PAYMENT @ \$1,923.08.	6990-000		1,184.42	164,359.47
11/25/08	247	HENDRICKS, ROBERT D.	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #1060. PREVIOUS WAGE PAYMENT @ \$2,855.78.	6990-000		500.00	163,859.47
11/25/08	248	HILL, ROBERT	EMPLOYEE ADMINISTRATIVE CLAIM #2266 & PARTIAL 2267. PREVIOUS WAGE PAYMENT @ \$1,854.95.			6,969.66	156,889.81
			2,405.69	6990-000			156,889.81
			4,563.97	6990-000			156,889.81
11/25/08	249	HOFFMAN, ALAN KEITH	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #417. PREVIOUS WAGE PAYMENT @ \$3,634.62.	6990-000		502.25	156,387.56
11/25/08	250	HUDSON, JAMES A	EMPLOYEE ADMINISTRATIVE CLAIM	6990-000		1,529.15	154,858.41

Subtotals :

\$0.00

\$11,460.40

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			507(a)(1) #17. PREVIOUS WAGE PAYMENT @ \$1,278.85.				
11/25/08	251	RONALD HUSTER	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #2148. PREVIOUS WAGE PAYMENT @ \$2,406.63.	6990-000		350.00	154,508.41
11/25/08	252	JACKELS, LEE ANN	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #1606. PREVIOUS WAGE PAYMENT @ \$1,921.16.	6990-000		104.00	154,404.41
11/25/08	253	JACKS, DEBORAH DIANE	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #683. PREVIOUS WAGE PAYMENT @ \$525.00.	6990-000		390.96	154,013.45
11/25/08	254	JOHNSON, L JEFFREY	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #2226. PREVIOUS WAGE PAYMENT @ \$517.95.	6990-000		550.00	153,463.45
11/25/08	255	JONES, MARK A	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #2194. PREVIOUS WAGE PAYMENT @ \$1,400.00. STOPPED PAYMT-REISSUE @ CHECK #319. Stopped on 01/30/09	6990-000		711.32	152,752.13
11/25/08	256	JURECIC, JERRY S.	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #288. PREVIOUS WAGE PAYMENT @ \$1,419.99.	6990-000		260.00	152,492.13
11/25/08	257	KAISER, MARTIN ANTHONY	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #735. PREVIOUS WAGE PAYMENT @ \$989.42.	6990-000		299.59	152,192.54
11/25/08	258	KNECHT, LESLIE S	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #827. PREVIOUS WAGE PAYMENT @ \$1,031.98.	6990-000		227.54	151,965.00

Subtotals :

\$0.00

\$2,893.41



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/25/08	259	KOOP, GERARD J	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #737. PREVIOUS WAGE PAYMENT @ \$1,009.62.	6990-000		429.43	151,535.57
11/25/08	260	LAGEMAN, ROBERT J	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #1772. PREVIOUS WAGE PAYMENT @ \$1,204.02.	6990-000		162.00	151,373.57
11/25/08	261	LAKE, WILLIAM H	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #2269. PREVIOUS WAGE PAYMENT @ \$1,713.46.	6990-000		450.00	150,923.57
11/25/08	262	LAMBRIGHT JR, EDWIN G	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #2262. PREVIOUS WAGE PAYMENT @ \$1,723.08.	6990-000		193.07	150,730.50
11/25/08	263	LONG, CHARLES B	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #1191. PREVIOUS WAGE PAYMENT @ \$646.15.	6990-000		473.43	150,257.07
11/25/08	264	MACCORMACK, CHRIS R.	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #582. PREVIOUS WAGE PAYMENT @ \$0.00.	6990-000		582.00	149,675.07
11/25/08	265	MARQUARDT, MICHAEL	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #2219. PREVIOUS WAGE PAYMENT @ \$1,009.62.	6990-000		6,412.42	143,262.65
11/25/08	266	MARTINI, ANTHONY L.	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #2158. PREVIOUS WAGE PAYMENT @ \$3,634.62.	6990-000		343.27	142,919.38
11/25/08	267	MCCASLIN, MICHAEL L.	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #1866. PREVIOUS WAGE PAYMENT @ \$2,031.75.	6990-000		2,798.00	140,121.38
11/25/08	268	MCCORMICK, DONALD J.	EMPLOYEE ADMINISTRATIVE CLAIM	6990-000		225.00	139,896.38

Subtotals :

\$0.00

\$12,068.62

**Form 2**

Page: 27

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*80-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			507(a)(1) #1986. PREVIOUS WAGE PAYMENT @ \$2,492.32.				
11/25/08	269	MCINTOSH, JANICE A	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #942. PREVIOUS WAGE PAYMENT @ \$472.87.	6990-000		49.82	139,846.56
11/25/08	270	MCKEE, LARRY P.	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #145. PREVIOUS WAGE PAYMENT @ \$2,407.32.	6990-000		225.00	139,621.56
11/25/08	271	MOLLOY, MARK A.	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #2182. PREVIOUS WAGE PAYMENT @ \$2,855.78.	6990-000		1,128.22	138,493.34
11/25/08	272	MOUSA, RICHARD A	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #2255. PREVIOUS WAGE PAYMENT @ \$6,338.46.	6990-000		1,392.86	137,100.48
11/25/08	273	MUNN, P. COURTNEY	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #2214. PREVIOUS WAGE PAYMENT @ \$2,115.38.	6990-000		891.69	136,208.79
11/25/08	274	BRADFORD C. MURPHY	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #1954. PREVIOUS WAGE PAYMENT @ \$0.00.	6990-000		11.61	136,197.18
11/25/08	275	MUTTERS, BRIAN E	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #2040. PREVIOUS WAGE PAYMENT @ \$908.52.	6990-000		4,948.00	131,249.18
11/25/08	276	NEU, JEFFREY S	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #1532. PREVIOUS WAGE PAYMENT @ \$759.97.	6990-000		665.26	130,583.92
11/25/08	277	OKEEFE, KEVIN M	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #151. PREVIOUS WAGE PAYMENT	6990-000		160.05	130,423.87

**Subtotals :****\$0.00****\$9,472.51**

**Form 2**

Page: 28

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			@ \$2,307.69.				
11/25/08	278	OSBORN, THOMAS W.	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #1099. PREVIOUS WAGE PAYMENT @ \$461.54. (STOPPED PAYMT - REISSUED IN CHECK #21569). Stopped on 10/06/09	6990-000		1,321.70	129,102.17
11/25/08	279	JAMES A. OWENS	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #2227. PREVIOUS WAGE PAYMENT @ \$2,026.94.	5300-000		310.15	128,792.02
11/25/08	280	JOHN D PENTECOST	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #2220. PREVIOUS WAGE PAYMENT @ \$403.85. (STOPPED PAYMT - REISSUE @ CHECK #322). Stopped on 10/06/09	6990-000		2,214.99	126,577.03
11/25/08	281	PERSUITTE, ANTHONY W	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #52. PREVIOUS WAGE PAYMENT @ \$673.08.	6990-000		558.00	126,019.03
11/25/08	282	BYRON T. PETTY	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #2242. PREVIOUS WAGE PAYMENT @ \$1,586.18.	6990-000		1,586.18	124,432.85
11/25/08	283	PIETRZAK, RUSSELL R	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #1708. PREVIOUS WAGE PAYMENT @ \$96.00.	6990-000		96.00	124,336.85
11/25/08	284	PORTER, MARK A	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #1902. PREVIOUS WAGE PAYMENT @ \$596.21.	6990-000		186.00	124,150.85
11/25/08	285	POUPARD, KEN	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #977. PREVIOUS WAGE PAYMENT	6990-000		792.52	123,358.33

**Subtotals :****\$0.00****\$7,065.54**

## Form 2

### Cash Receipts And Disbursements Record

Page: 29

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
 D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*80-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			@ \$2,596.16.				
11/25/08	286	RAJEWSKI, DANIEL	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #2218. PREVIOUS WAGE PAYMENT @ \$2,492.32.	6990-000		817.78	122,540.55
11/25/08	287	RENNEKER, SCOTT J.	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #1856. PREVIOUS WAGE PAYMENT @ \$611.52.	6990-000		591.58	121,948.97
11/25/08	288	ROBINSON, MICHAEL D	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #1915. PREVIOUS WAGE PAYMENT @ \$511.54.	6990-000		696.71	121,252.26
11/25/08	289	ROBINSON, ROBBY S.	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #1859. PREVIOUS WAGE PAYMENT @ \$1,009.62.	6990-000		868.53	120,383.73
11/25/08	290	SCHMIDT, THOMAS J.	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #2221. PREVIOUS WAGE PAYMENT @ \$9,046.55. (STOPPED PAYMT). Stopped on 10/06/09	6990-000		18,879.92	101,503.81
11/25/08	291	SCHMITT, ROBERT F.	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #1816. PREVIOUS WAGE PAYMENT @ \$3,375.00.	6990-000		505.59	100,998.22
11/25/08	292	SIELAND, CHAD R	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #2125. PREVIOUS WAGE PAYMENT @ \$1,973.08.	6990-000		489.44	100,508.78
11/25/08	293	SIMPSON, COREY L.	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #1324. PREVIOUS WAGE PAYMENT @ \$0.00.	6990-000		483.84	100,024.94
11/25/08	294	SMITH, CAROL B	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #1162. PREVIOUS WAGE	6990-000		663.59	99,361.35

Subtotals :

\$0.00

\$23,996.98

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*80-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			PAYMENT @ \$2,092.30.				
11/25/08	295	STAUFFER, LEE W	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #554. PREVIOUS WAGE PAYMENT @ \$2,103.85.	6990-000		296.94	99,064.41
11/25/08	296	LINDA STEELE	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #1955. PREVIOUS WAGE PAYMENT @ \$0.00.	6990-000		544.75	98,519.66
11/25/08	297	STETLER, DOUGLAS B	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #1905. PREVIOUS WAGE PAYMENT @ \$538.46.	6990-000		274.97	98,244.69
11/25/08	298	STONER, CHRISTOPHER	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #1120. PREVIOUS WAGE PAYMENT @ \$2,596.16.	6990-000		1,077.00	97,167.69
11/25/08	299	STROHM, DANIEL A.	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #1456. PREVIOUS WAGE PAYMENT @ \$542.77. (STOPPED PAYMT - REISSUED IN CHECK #21584). Stopped on 10/06/09	6990-000		685.98	96,481.71
11/25/08	300	SULLIVAN, JAMES P	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #1711. PREVIOUS WAGE PAYMENT @ \$969.23.	6990-000		1,307.82	95,173.89
11/25/08	301	SULLIVAN JR, JACK O	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #2180. PREVIOUS WAGE PAYMENT @ \$1,536.92.	6990-000		630.00	94,543.89
11/25/08	302	TURNBULL, DAVID C	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #1802. PREVIOUS WAGE PAYMENT @ \$673.08.	6990-000		929.62	93,614.27
11/25/08	303	UNDERHILL, TERRENCE W.	EMPLOYEE ADMINISTRATIVE CLAIM	6990-000		133.88	93,480.39

Subtotals :

\$0.00

\$5,880.96

## Form 2

### Cash Receipts And Disbursements Record

Page: 31

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
 D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			507(a)(1) #1007. PREVIOUS WAGE PAYMENT @ \$1,088.60.				
11/25/08	304	VAN LAAR, MICHAEL S.	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #1616. PREVIOUS WAGE PAYMENT @ \$0.00.	6990-000		860.84	92,619.55
11/25/08	305	VELDING, BRAD A.	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #1386. PREVIOUS WAGE PAYMENT @ \$2,596.16.	6990-000		526.57	92,092.98
11/25/08	306	WANK, RICHARD	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #194. PREVIOUS WAGE PAYMENT @ \$673.08. (STOPPED PAYMT - REISSUED IN CHECK #21554). Stopped on 10/06/09	6990-000		2,564.50	89,528.48
11/25/08	307	WANK, TIMOTHY	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #1365. PREVIOUS WAGE PAYMENT @ \$538.46. (STOPPED PAYMT - REISSUED IN CHECK #21578). Stopped on 10/06/09	6990-000		1,111.33	88,417.15
11/25/08	308	WELLMAN, PAUL	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #1195. PREVIOUS WAGE PAYMENT @ \$0.00. (STOPPED PAYMT - REISSUED IN CHECK #21577). Stopped on 10/06/09	6990-000		2,969.26	85,447.89
11/25/08	309	MICHAEL E. WERLING	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #2122. PREVIOUS WAGE PAYMENT @ \$639.42.	6990-000		738.61	84,709.28
11/25/08	310	WEST, DARRELL W	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #819. PREVIOUS WAGE PAYMENT @ \$420.00.	6990-000		50.00	84,659.28

Subtotals :

\$0.00

\$8,821.11

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/25/08	311	RONNIE WILSON	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #2159. PREVIOUS WAGE PAYMENT @ \$786.56.	6990-000		205.23	84,454.05
11/26/08	312	BERTSCH & ASSOCIATES, LLC	DOCKET #609 (ORDER 8-19-04). DISTRIBUTION ORDER OF 11-19-08. BALANCE OF CH-7 ADMIN RENT.	6990-000		11,073.67	73,380.38
11/26/08	313	THOMAS BRUINSMA, TRUSTEE	COMM ON INTERIM DISTRIBUTION. ORDER OF 11-19-08.	2100-000		18,000.00	55,380.38
12/16/08	314	THOMAS BRUINSMA, TRUSTEE	COMMISSION ON PROFESSIONAL CH-11 ADMINS - ORDER 11-19-08.	2100-000		2,100.00	53,280.38
12/16/08	315	WARNER NORCROSS & JUDD LLP	SPECIAL COUNSEL FOR CHAPTER 7 TRUSTEE. 7TH FEES - ORDER OF 12-03-08.	3210-000		19,573.50	33,706.88
12/16/08	316	WARNER NORCROSS & JUDD LLP	SPECIAL COUNSEL FOR CHAPTER 7 TRUSTEE. 7TH EXPENSES - ORDER OF 12-03-08.	3220-000		5,076.61	28,630.27
12/16/08	317	NATIONAL CITY BANK LOSS PREVENTION - MI	RET 3RD PARTY FUNDS 4/08 PIPING & EQMT/SMURFIT-STONE. 2 ITEMS NON-ESTATE FUNDS.	8500-002		12,360.00	16,270.27
01/05/09	318	THOMAS BRUINSMA, TRUSTEE	CH-7 TRUSTEE BOND ALLOCATION '08 @ 0.0004528556%.	2200-000		2,317.36	13,952.91
01/30/09	255	JONES, MARK A	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #2194. PREVIOUS WAGE PAYMENT @ \$1,400.00. STOPPED PAYMT-REISSUE @ CHECK #319. Stopped: check issued on 11/25/08	6990-000		-711.32	14,664.23
02/02/09	319	JONES, MARK A	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #2194. PREVIOUS WAGE PAYMENT @ \$1,400.00. REISSUE OF	6990-000		711.32	13,952.91

Subtotals :

\$0.00

\$70,706.37



**Form 2**

Page: 33

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*80-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			CHECK #255.				
03/23/09	320	O'KEEFE & ASSOCIATES	ACCOUNTANT FOR TRUSTEE. FEES - ORDER OF 3/18/09.	3410-000		8,548.00	5,404.91
03/23/09	321	O'KEEFE & ASSOCIATES	ACCOUNTANT FOR TRUSTEE. EXPENSES - ORDER OF 3/18/09.	3420-000		109.52	5,295.39
10/06/09	167	DANIS PROPERTIES COMPANY, INC.	CLAIM #1497. INTERIM DISTRIBUTION - ADMIN CLAIM 507(a)(1) PORTION. ORDER OF 11-19-08. (STOPPED PAYMT - CLAIM WITHDRAWN 7/17/12). Stopped: check issued on 11/25/08	6990-000		-10,020.16	15,315.55
10/06/09	169	DEPENDABLE EQUIPMENT INC.	CLAIM #1617. INTERIM DISTRIBUTION - ADMIN CLAIM 507(a)(1) PORTION. ORDER OF 11-19-08. (STOPPED PAYMT). Stopped: check issued on 11/25/08	6990-000		-23.15	15,338.70
10/06/09	181	NATIONAL INSTRUMENT SUPPLY CO	CLAIM #1145. INTERIM DISTRIBUTION - ADMIN CLAIM 507(a)(1) PORTION. ORDER OF 11-19-08. (STOPPED PAYMT - REISSUED IN CHECK #22309). Stopped: check issued on 11/25/08	7100-000		-39.87	15,378.57
10/06/09	212	THOMAS D BROMLEY	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #2120. PREVIOUS WAGE PAYMENT @ \$555.15. (STOPPED PAYMT - REISSUED IN CHECK #21598). Stopped: check issued on 11/25/08	6990-000		-360.61	15,739.18
10/06/09	224	COLE, ROBERT R. II	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #2224. PREVIOUS WAGE PAYMENT @ \$4,361.54. (STOPPED PAYMT - REISSUED @ CHECK #21614). Stopped: check issued on 11/25/08	6990-000		-547.30	16,286.48

**Subtotals :****\$0.00****\$-2,333.57**

**Form 2**

Page: 34

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/06/09	234	TIMOTHY C. FISH	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #2232. PREVIOUS WAGE PAYMENT @ \$578.85.(STOPPED PAYMT - REISSUED IN CHECK #21617). Stopped: check issued on 11/25/08	6990-000		-275.00	16,561.48
10/06/09	241	HANES, NICKLAS D	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #1431. PREVIOUS WAGE PAYMENT @ \$518.54. (STOPPED PAYMT - REISSUED IN CHECK #21583). Stopped: check issued on 11/25/08	6990-000		-772.00	17,333.48
10/06/09	243	HASTIE, MARGARET N.	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #2229. PREVIOUS WAGE PAYMENT @ \$1,235.45. (STOPPED PAYMT - REISSUED IN CHECK #2229). Stopped: check issued on 11/25/08	6990-000		-126.92	17,460.40
10/06/09	278	OSBORN, THOMAS W.	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #1099. PREVIOUS WAGE PAYMENT @ \$461.54. (STOPPED PAYMT - REISSUED IN CHECK #21569). Stopped: check issued on 11/25/08	6990-000		-1,321.70	18,782.10
10/06/09	280	JOHN D PENTECOST	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #2220. PREVIOUS WAGE PAYMENT @ \$403.85. (STOPPED PAYMT - REISSUE @ CHECK #322). Stopped: check issued on 11/25/08	6990-000		-2,214.99	20,997.09
10/06/09	290	SCHMIDT, THOMAS J.	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #2221. PREVIOUS WAGE PAYMENT @ \$9,046.55. (STOPPED PAYMT). Stopped: check issued on 11/25/08	6990-000		-18,879.92	39,877.01

**Subtotals :****\$0.00****\$-23,590.53**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
 D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/06/09	299	STROHM, DANIEL A.	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #1456. PREVIOUS WAGE PAYMENT @ \$542.77. (STOPPED PAYMT - REISSUED IN CHECK #21584). Stopped: check issued on 11/25/08	6990-000		-685.98	40,562.99
10/06/09	306	WANK, RICHARD	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #194. PREVIOUS WAGE PAYMENT @ \$673.08. (STOPPED PAYMT - REISSUED IN CHECK #21554). Stopped: check issued on 11/25/08	6990-000		-2,564.50	43,127.49
10/06/09	307	WANK, TIMOTHY	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #1365. PREVIOUS WAGE PAYMENT @ \$538.46. (STOPPED PAYMT - REISSUED IN CHECK #21578). Stopped: check issued on 11/25/08	6990-000		-1,111.33	44,238.82
10/06/09	308	WELLMAN, PAUL	EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #1195. PREVIOUS WAGE PAYMENT @ \$0.00. (STOPPED PAYMT - REISSUED IN CHECK #21577). Stopped: check issued on 11/25/08	6990-000		-2,969.26	47,208.08
11/17/09	322	JOHN D PENTECOST	REISSUE OF CHECK #280. EMPLOYEE ADMINISTRATIVE CLAIM 507(a)(1) #2220. PREVIOUS WAGE PAYMENT @ \$403.85.	6990-000		2,214.99	44,993.09
01/04/10	323	THOMAS BRUINSMA, TRUSTEE	CH-7 TRUSTEE BOND ALLOCATION '09 @ 0.00044700012%.	2200-000		2,310.41	42,682.68
02/02/10		Wire out to BNYM account *****8066	Wire out to BNYM account *****8066	9999-000	-42,682.68		0.00

Subtotals :

\$-42,682.68

\$-2,805.67

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
 D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*80-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
<b>ACCOUNT TOTALS</b>					<b>3,231,548.19</b>	<b>3,231,548.19</b>	<b>\$0.00</b>
Less: Bank Transfers					762,317.32	0.00	
<b>Subtotal</b>					<b>2,469,230.87</b>	<b>3,231,548.19</b>	
Less: Payments to Debtors						0.00	
<b>NET Receipts / Disbursements</b>					<b>\$2,469,230.87</b>	<b>\$3,231,548.19</b>	

**Form 2**

Page: 37

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-67 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/26/03	{6}	TRUCKWAY LEASING	PURCHASE BOOM CRANE ON LEASED UNIT #96215.	1129-000	3,000.00		3,000.00
11/26/03	{6}	FERGUSON ENT., INC.	PURCHASE STORAGE TRAILER.	1129-000	1,000.00		4,000.00
12/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	0.68		4,000.68
01/15/04	1001	MYERS-REESE INSURANCE AGENCY	INITIAL SUPP BOND.	2300-000		202.00	3,798.68
01/15/04	1002	MYERS-REESE INSURANCE AGENCY	RENEWAL SUPP BOND.	2300-000		2,970.00	828.68
01/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	0.57		829.25
02/09/04	{10}	UNITED HEALTH CARE	HEALTH PLAN (COBRA?) ADJUSTMENTS 8-1/8-31-03.	1229-000	25,101.92		25,931.17
02/09/04	{10}	UNITED HEALTH CARE	REFUND/REBATE EMPLOYEE HEALTH CARE PAYMTS (COBRA?).	1229-000	7,646.63		33,577.80
02/09/04		MIEDEMA AUCTIONEERING	NET FUNDS, M/V AUCTION/SALES.		510,580.39		544,158.19
	{6}	MIEDEMA AUCTIONEERING	GROSS SALE 625,255.00	1129-000			544,158.19
		MIEDEMA AUCTIONEERING	COMMISSION -50,020.40	3610-000			544,158.19
		NAVISTAR	SECURED CREDITOR -26,016.59	4210-000			544,158.19
		MIEDEMA AUCTIONEERING	EXPENSES -38,637.62	3620-000			544,158.19
02/17/04	{10}	TRAVELERS INS.	REFUND/REBATE (OVERPAYMT) WKR COMP FINAL AUDIT-MICH.	1229-000	47,214.00		591,372.19
02/17/04	{10}	ROYAL & SUN ALLIANCE (INS CO)	REFUND/REBATE (OVERPAYMT) WKR COMP FINAL AUDIT-TENN.	1229-000	11,181.00		602,553.19
02/25/04	{10}	PACIFIC LIFE (INS)	CASH OUT LIFE POLICY (E. CASSIS).	1229-000	4,673.08		607,226.27
02/27/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	56.68		607,282.95
03/01/04	{10}	HARTFORD INS	PROPERTY INS REFUND.	1229-000	10,153.42		617,436.37
03/01/04	{10}	FWCJUA, INC.	FLA WKR COMP. REFUND/REBATE.	1229-000	9,826.00		627,262.37
03/15/04	1003	IRON RANGE AGENCY	R/E PROPERTY INSURANCE EVERETTE ST,	2420-000		793.75	626,468.62

**Subtotals :****\$630,434.37****\$3,965.75**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-67 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			NEGAUNEE. C/O T.HILLEGONDS.				
03/15/04	1004	MBPIA	R/E PROPERTY INSURANCE PRINCE ST, NEGAUNEE. C/O T.HILLEGONDS.	2420-000		466.00	626,002.62
03/18/04	1005	CROWE CHIZEK AND COMPANY LLC	ORDER OF 3-16-04. ACCOUNTANTS FOR THE CHAPTER 7 TRUSTEE.	3410-000		52,800.00	573,202.62
03/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	97.36		573,299.98
04/08/04	{10}	EMPLOYERS REINSURANCE CORP	STOP LOSS INS.	1229-000	108,069.09		681,369.07
04/08/04	{10}	EMPLOYERS REINSURANCE CORP	STOP LOSS INS.	1229-000	11,285.26		692,654.33
04/19/04	1006	RAYMAN & STONE	FEES. ORDER OF 4-13-04.	3210-000		61,793.25	630,861.08
04/19/04	1007	RAYMAN & STONE	EXPENSES. ORDER OF 4-13-04.	3220-000		1,062.07	629,799.01
04/27/04	{10}	CANADA LIFE	POLICY CASH VALUE SURRENDER (2639721).	1229-000	63,878.63		693,677.64
04/28/04	{10}	LIBERTY MUTUAL	WORKERS COMP-CANC. AUDIT REFUND/REBATE	1229-000	64,033.07		757,710.71
04/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	78.82		757,789.53
05/28/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	95.70		757,885.23
06/10/04	{9}	PIONEER RUBBER	FULL PAYMT ON PREF DEMAND.	1241-000	2,403.59		760,288.82
06/10/04	{9}	PLASTINETICS	FULL PAYMT ON PREF DEMAND.	1241-000	1,210.30		761,499.12
06/10/04	{9}	UNIVERSAL ALLOY	FULL PAYMT ON PREF DEMAND.	1241-000	2,839.54		764,338.66
06/10/04	{9}	COMMERCIAL COATING SRVC.	FULL PAYMT ON PREF DEMAND.	1241-000	1,085.75		765,424.41
06/10/04	{9}	HIRE QUEST	FULL PAYMT ON PREF DEMAND.	1241-000	8,697.07		774,121.48
06/14/04	{9}	LEVY RESTAURANT PARTNERSHIP	FULL PAYMT ON PREF DEMAND.	1241-000	5,765.78		779,887.26
06/14/04	{9}	CHRONOMITE LABORATORIES	FULL PAYMT ON PREF DEMAND.	1241-000	1,854.05		781,741.31
06/14/04	{9}	TUBULAR STEEL	FULL PAYMT ON PREF DEMAND.	1241-000	7,009.02		788,750.33

**Subtotals :**      **\$278,403.03**      **\$116,121.32**

**Form 2**

Page: 39

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-67 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/14/04	{9}	HEATLINK, LLC	FULL PAYMT ON PREF DEMAND.	1241-000	1,204.20		789,954.53
06/14/04	{9}	YOUNGBLOOD AIR SYSTEMS	FULL PAYMT ON PREF DEMAND.	1241-000	1,073.12		791,027.65
06/14/04	{9}	MACK IRON WORKS	FULL PAYMT ON PREF DEMAND.	1241-000	5,950.18		796,977.83
06/14/04	{9}	ZOELLER PUMP	FULL PAYMT ON PREF DEMAND.	1241-000	44,171.58		841,149.41
06/22/04		MIEDEMA AUCTIONEERS	SALE-AUCTION 2 FREIGHTLINERS.		43,807.00		884,956.41
	{6}	MIEDEMA AUCTIONEERS	GROSS SALE 2 48,350.00 FREIGHTLINERS	1129-000			884,956.41
		MIEDEMA AUCTIONEERS	COMM -3,868.00	3610-000			884,956.41
		MIEDEMA AUCTIONEERS	EXPENSES -675.00	3620-000			884,956.41
06/23/04	{9}	FOSTER BLUE WATER OIL	(PAC PRIDE) FULL PAYMT ON PREF DEMAND.	1241-000	5,383.23		890,339.64
06/23/04	{9}	FOSTER BLUE WATER OIL	FULL PAYMT ON PREF DEMAND.	1241-000	1,211.58		891,551.22
06/23/04	{9}	(C&V) CARTER & VERPLANCK, INC.	FULL PAYMT ON PREF DEMAND.	1241-000	1,076.00		892,627.22
06/23/04	{9}	SHERMAN CONCRETE PIPE CO	FULL PAYMT ON PREF DEMAND.	1241-000	3,411.20		896,038.42
06/23/04	{9}	CUNO INC.	FULL PAYMT ON PREF DEMAND.	1241-000	6,922.04		902,960.46
06/23/04	{9}	PROTECTOSEAL CO.	FULL PAYMT ON PREF DEMAND.	1241-000	2,311.17		905,271.63
06/23/04	{9}	BOBRICK WASHROOM EQ.	FULL PAYMT ON PREF DEMAND.	1241-000	1,237.55		906,509.18
06/23/04	{9}	RAY'S TRASH	FULL PAYMT ON PREF DEMAND.	1241-000	1,075.68		907,584.86
06/23/04	{9}	SMITHER EQMT	FULL PAYMT ON PREF DEMAND.	1241-000	1,548.06		909,132.92
06/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	100.28		909,233.20
07/01/04	{9}	RYAN HERCO	FULL PAYMT ON PREF DEMAND.	1241-000	1,771.32		911,004.52
07/01/04	{9}	TARACORP	FULL PAYMT ON PREF DEMAND.	1241-000	4,052.50		915,057.02
07/01/04	{9}	WEIR SLURRY GROUP	FULL PAYMT ON PREF DEMAND.	1241-000	12,183.67		927,240.69
07/01/04	{9}	TRANS VALUE	FULL PAYMT ON PREF DEMAND.	1241-000	1,405.90		928,646.59
07/19/04	{9}	PATTERSON-KELLEY	SETLMT ON PREF DEMAND. (IN ACCORD W/SETLMT AUTHORITY ORD 7-7-04).	1241-000	5,062.60		933,709.19

**Subtotals :****\$144,958.86****\$0.00**



**Form 2**

Page: 40

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-67 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/19/04	{9}	DIAMOND GEAR CO.	FULL PAYMT ON PREF DEMAND.	1241-000	1,360.47		935,069.66
07/19/04	{9}	AIR & HYDRAULIC EQMT	FULL PAYMT ON PREF DEMAND.	1241-000	437.80		935,507.46
07/19/04	{9}	AIR & HYDRAULIC EQMT	FULL PAYMT ON PREF DEMAND.	1241-000	1,192.81		936,700.27
07/19/04	{9}	GLAS MESH CO	FULL PAYMT ON PREF DEMAND (ADJ-NEW VALUE).	1241-000	1,666.78		938,367.05
07/19/04	{9}	LITTLE GIANT	FULL PAYMT ON PREF DEMAND.	1241-000	4,490.50		942,857.55
07/20/04	{9}	HANNAY REELS	FULL PAYMT ON PREF DEMAND.	1241-000	13,864.17		956,721.72
07/20/04	{10}	MICHIGAN BASIC PROP INS	REFUND INS PREMIUM BALANCE R/E (PD BY ESTATE).	1229-000	29.00		956,750.72
07/20/04	{10}	MICHIGAN BASIC PROP INS	REFUND INS PREMIUM BALANCE R/E (PD BY ESTATE).	1229-000	411.00		957,161.72
07/20/04	{9}	KEMPER SALES & ASSOC.	PAYMT 1/4 ON PREF DEMAND.	1241-000	674.50		957,836.22
07/20/04	{9}	KEMPER SALES & ASSOC	PAYMT 2/4 ON PREF DEMAND.	1241-000	674.50		958,510.72
07/20/04		CENTENNIAL SECURITIES	PLOTKIN BROS. SALE OF STOCK/SECURITIES (ORDER 5-11-04).		30,947.74		989,458.46
	{11}	CENTENNIAL SECURITIES	GROSS SALE 31,598.00	1229-000			989,458.46
		CENTENNIAL SECURITIES	COMM -640.00	3991-000			989,458.46
		CENTENNIAL SECURITIES	CHARGE/SEC FEE -10.26	3991-000			989,458.46
07/20/04		CENTENNIAL SECURITIES	PIPING & EQMT. SALE OF STOCK/SECURITIES (ORDER 5-11-04).		7,444.77		996,903.23
	{11}	CENTENNIAL SECURITIES	GROSS SALE 7,693.96	1229-000			996,903.23
		CENTENNIAL SECURITIES	COMM -230.00	3991-000			996,903.23
		CENTENNIAL SECURITIES	CHARGE/SEC FEE -19.19	3991-000			996,903.23
07/20/04		CENTENNIAL SECURITIES	BERTSCH CO. SALE OF STOCK/SECURITIES (ORDER 5-11-04).		4,976.86		1,001,880.09
	{11}	CENTENNIAL SECURITIES	GROSS SALE 5,141.50	1229-000			1,001,880.09
		CENTENNIAL SECURITIES	COMM -155.01	3991-000			1,001,880.09

**Subtotals :****\$68,170.90****\$0.00**

**Form 2**

Page: 41

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-67 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
		CENTENNIAL SECURITIES	CHARGE/SEC FEE -9.63	3991-000			1,001,880.09
07/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	120.65		1,002,000.74
08/02/04	{9}	C&H DISTRIBUTORS	PREF DEMAND SETLMT (ORDER 7-7-04).	1241-000	734.69		1,002,735.43
08/02/04	{9}	HULL LIFT TRUCKS	FULL PAYMT ON PREF DEMAND (ADJUSTED NEW VAL.).	1241-000	1,148.66		1,003,884.09
08/02/04	{9}	GITS MANUF CO.	FULL PAYMT ON PREF DEMAND.	1241-000	2,430.98		1,006,315.07
08/02/04	{9}	ALTA LIFT TRUCK SERVICES	FULL PAYMT ON PREF DEMAND.	1241-000	1,734.16		1,008,049.23
08/02/04	{9}	BRISTOL METALS/SYNALLOY	FULL PAYMT ON PREF DEMAND.	1241-000	7,351.16		1,015,400.39
08/04/04	1008	WARNER NORCROSS & JUDD LLP	SPECIAL COUNSEL-ATTNY FOR TRUSTEE. BALANCE OF FEES (AFTER BANK PAYMT). 1ST FEE ORDER OF 1-15-04.	3210-000		23,790.20	991,610.19
08/05/04		GREAT NORTHERN TITLE	403 PRINCE, NEGAUNEE, MI. ORDER 4-13-04 (BERTSCH).		16,109.08		1,007,719.27
	{1}	GREAT NORTHERN TITLE	GROSS SALE 20,500.00	1110-000			1,007,719.27
		RE/MAX	COMM -2,050.00	3510-000			1,007,719.27
			R/E & TRANS TAXES RECORDING -2,000.92	2820-000			1,007,719.27
			UTIL, RENT, TITLE INS. -340.00	2410-000			1,007,719.27
08/05/04		RE/MAX	641 EVERETTE, NEGAUNEE, MI. ORDER 4-13-04).		123,552.47		1,131,271.74
	{2}	RE/MAX	GROSS SALE 152,000.00	1110-000			1,131,271.74
		RE/MAX	COMM -15,200.00	3510-000			1,131,271.74
			R/E & TRANS TAXES -11,091.30	2820-000			1,131,271.74
			UTIL & TITLE INS -2,156.23	2500-000			1,131,271.74
08/05/04	{10}	CITY G.R.	REFUND OVERPAYMT ON P/P TAXES PD.	1229-000	36.42		1,131,308.16
08/13/04	{9}	METROPAC IND	FULL PAYMT ON PREF DEMAND.	1241-000	1,802.44		1,133,110.60
08/13/04	{9}	WORLD WIDE FITTINGS	FULL PAYMT ON PREF DEMAND.	1241-000	3,018.18		1,136,128.78

**Subtotals :****\$158,038.89****\$23,790.20**

**Form 2**

Page: 42

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-67 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
08/13/04	{9}	STEAM SYSTEMS	FULL PAYMT ON PREF DEMAND.	1241-000	1,394.40		1,137,523.18
08/13/04	{9}	CECO COMMERCIAL ENAMELING	FULL PAYMT ON PREF DEMAND.	1241-000	1,165.50		1,138,688.68
08/13/04	{9}	HARRIS SOLDERING	FULL PAYMT ON PREF DEMAND.	1241-000	11,643.89		1,150,332.57
08/13/04	{9}	S.E. IND PLASTICS	FULL PAYMT PREF DEMAND/SETLMT AUTHORITY ORD 7-7-04.	1241-000	575.65		1,150,908.22
08/13/04	{9}	BILLCO CORP	PAYMT ON PREF DEMAND SETLMT.	1241-000	69.17		1,150,977.39
08/13/04	{9}	BILLCO CORP	BALANCE OF PREF DEMAND SETLMT. AUTHORITY ORD 7-7-04.	1241-000	6,200.04		1,157,177.43
08/13/04	{9}	KEMPER SALES	PAYMT 3/4 ON PREF DEMAND.	1241-000	674.50		1,157,851.93
08/30/04	{9}	GENERAL RUBBER & PLASTICS	FULL PAYMT/SETLMT- AUTHORITY ORDER 7-7-04.	1241-000	2,870.07		1,160,722.00
08/30/04	{9}	LSP PRODUCTS	FULL PAYMT-PREF-ON DEMAND.	1241-000	2,134.22		1,162,856.22
08/30/04	{9}	PETRO-VALVE	FULL PAYMT-PREF-ON DEMAND.	1241-000	9,737.09		1,172,593.31
08/30/04	{9}	VW CREDIT	FULL PAYMT-PREF-ON DEMAND.	1241-000	1,155.30		1,173,748.61
08/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	174.86		1,173,923.47
09/13/04	{9}	KEMPER SALES	PAYMT 4/4 ON FULL PREF DEMAND.	1241-000	674.50		1,174,597.97
09/13/04	{9}	TITANIUM INDUSTRIES	FULL PAYMT ON PREF DEMAND.	1241-000	8,339.80		1,182,937.77
09/13/04	{9}	IMPERIAL FASTENER	FULL PAYMT ON PREF DEMAND.	1241-000	1,126.25		1,184,064.02
09/23/04	{9}	NATIONAL INSTRUMENT	PAYMT 1/4 ON DEMAND.	1241-000	4,559.00		1,188,623.02
09/23/04	{9}	CFC INVESTMENT	FULL PAYMT ON DEMAND.	1241-000	2,379.78		1,191,002.80
09/23/04	{9}	RED DEVIL	FULL PAYMT ON PREF DEMAND.	1241-000	1,364.80		1,192,367.60
09/23/04	{9}	VALVE ACCESSORIES	FULL PAYMT/PREF SETLMT-AUTHORITY ORD 7-7-04.	1241-000	1,884.00		1,194,251.60
09/23/04	{9}	ANDERSON WINNELSON	FULL PAYMT/PREF SETLMT-AUTHORITY ORD 7-7-04.	1241-000	511.70		1,194,763.30
09/23/04	{9}	SALES SERVICE PLUS	FULL PAYMT/PREF SETLMT-AUTHORITY ORD 7-7-04.	1241-000	210.00		1,194,973.30

**Subtotals :****\$58,844.52****\$0.00**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-67 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/28/04	1009	BERTSCH & ASSOCIATES, LLC.	BERTSCH CO./CH-7 ADMIN-RENT/ORDER 8-19-04.	2410-000		6,420.47	1,188,552.83
09/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	193.36		1,188,746.19
10/06/04	1010	WARNER NORCROSS & JUDD LLP	2ND FEES. ORDER OF 6-10-04.	3210-000		74,792.00	1,113,954.19
10/06/04	1011	WARNER NORCROSS & JUDD LLP	2ND EXPENSES. ORDER OF 6-10-04.	3220-000		2,134.66	1,111,819.53
10/15/04	{9}	UNIVERSAL VALVE SUPPLY	PAYMT 1 ON PREF SETLMT.	1241-000	300.33		1,112,119.86
10/15/04	{9}	AMES TRUE TEMPER	FULL PAYMT ON PREF SETLMT/AUTHORITY 7-7-04.	1241-000	100.00		1,112,219.86
10/15/04	{9}	UNISTRUT ALABAMA	PARTIAL PAYMT ON PREF SETLMT/AUTHORITY 7-7-04.	1241-000	750.00		1,112,969.86
10/15/04	{9}	UNISTRUT ALABAMA	FINAL PAYMT ON PREF SETLMT/AUTHORITY 7-7-04.	1241-000	125.00		1,113,094.86
10/15/04	{9}	PREFERRED SALES DISTRIBUTORS	FULL PAYMT ON PREF DEMAND (ADJUSTED FOR NEW VALUE).	1241-000	1,022.77		1,114,117.63
10/15/04	{9}	M.E. BARBER CO & X. PANDER PIPELINE PLUGS	FULL PAYMT ON PREF DEMAND.	1241-000	1,322.77		1,115,440.40
10/15/04	{9}	US KOEI TECHNOLOGIES	FULL PAYMT-PREF SETLMT/AUTHORITY 7-7-04.	1241-000	1,335.00		1,116,775.40
10/15/04	{9}	HAGEMEYER	FULL PAYMT-PREF SETLMT/AUTHORITY 7-7-04.	1241-000	3,736.46		1,120,511.86
10/15/04	{9}	REM SERVICES	FULL PAYMT-PREF SETLMT/AUTHORITY ORDER 7-7-04.	1241-000	1,463.76		1,121,975.62
10/29/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	203.89		1,122,179.51
11/03/04	1012	W.B. HAULERS & STORAGE, INC.	RECORDS STORAGE (6MO.) 8/1/04-1/31/05. INVOICE 3174. ORDER 11/2/04.	2410-000		9,152.60	1,113,026.91
11/09/04	{9}	LEWIS PIPE CO	PREF PAYMT IN FULL.	1241-000	1,000.67		1,114,027.58

Subtotals :

\$11,554.01

\$92,499.73

## Form 2

### Cash Receipts And Disbursements Record

Page: 44

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-67 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/09/04	{9}	UNIVERSAL VALVE SUPPLY	PAYMT 2/24 ON FULL PREF AMT.	1241-000	300.33		1,114,327.91
11/10/04	{10}	UNITED HEALTH CARE	REFUND/REBATE EMPLOYEE HEALTH CARE PLAN.	1229-000	552.64		1,114,880.55
11/10/04	{10}	UNITED HEALTH CARE	REFUND/REBATE EMPLOYEE HEALTH CARE PLAN.	1229-000	410.00		1,115,290.55
11/15/04	{10}	COVANTA ENERGY	REFUND/REBATE	1229-000	880.40		1,116,170.95
11/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	228.93		1,116,399.88
12/02/04		MIEDEMA AUCTIONEERS	5 M/V AUCTION SALES.		25,527.92		1,141,927.80
	{6}	MIEDEMA AUCTIONEERS	GROSS SALE 28,101.00	1129-000			1,141,927.80
		MIEDEMA AUCTIONEERS	AUCTIONEER EXPENSES -325.00	3620-000			1,141,927.80
		MIEDEMA AUCTIONEERS	AUCTIONEER COMMISSION -2,248.08	3610-000			1,141,927.80
12/08/04	{9}	UNIVERSAL VALUE	PREF DEMAND PAYMT 3/24.	1241-000	300.33		1,142,228.13
12/08/04	{9}	SPECTRUM METALS	SETLMT ON DEMAND-ADJUSTED FOR NEW VALUE.	1241-000	1,613.19		1,143,841.32
12/08/04	{9}	CONVAL	FULL PAYMT ON DEMAND & SETLMT.	1241-000	3,999.50		1,147,840.82
12/27/04	{9}	NORMAN EQMT	PREF SETLMT (96% NET NEW VALUE).	1241-000	300.00		1,148,140.82
12/27/04	{9}	COLLINS-OLIVER	PREF PAYMT (NET NEW VALUE).	1241-000	300.00		1,148,440.82
12/27/04	1013	THOMAS BRUINSMA	INTERIM COMPENSATION. ORDER OF 12-27-04.	2100-000		119,250.00	1,029,190.82
12/27/04	1014	THOMAS BRUINSMA	INTERIM EXPENSES. ORDER OF 12-27-04.	2200-000		1,488.92	1,027,701.90
12/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	238.25		1,027,940.15
01/03/05	{11}	FINANCIAL MAGMT SERVICES	REPURCHASE STOCK. (1) SHARE CLASS A.	1229-000	2,001.00		1,029,941.15
01/03/05	{9}	EDWARDS INDUSTRIAL SALES	FULL PAYMT-PREF/SETLMT AUTHORITY-NNV.	1241-000	325.19		1,030,266.34
01/03/05	{9}	UNIVERSAL VALVE	PAYMT 4/24 ON PREF DEMAND.	1241-000	300.33		1,030,566.67

Subtotals :

\$37,278.01

\$120,738.92

**Form 2**

Page: 45

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-67 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
01/03/05	{9}	AMERICAN FLOW CONTROL	FULL PREF ON DEMAND-(NNV).	1241-000	194.80		1,030,761.47
01/03/05	{9}	NATIONAL INSTRUMENT	PAYMT 2/4 ON DEMAND-FULL PREF.	1241-000	4,559.00		1,035,320.47
01/13/05	{11}	FINANCIAL MANAGEMENT SERVICES, INC.	PAYMENT STOPPED.	1229-000	-2,001.00		1,033,319.47
01/20/05	1015	HILCO RECEIVABLES, LLC	FEES EARNED ON COLLECTIONS. INVOICE 1/5/05. COLLECTION AGENTS FOR TRUSTEE.	3991-000		1,798.57	1,031,520.90
01/31/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	258.89		1,031,779.79
02/03/05	{5}	APEX/HILCO	COLLECTED A/R.	1121-000	4,433.18		1,036,212.97
02/07/05	{9}	UNIVERSAL VALVE	DEMAND-PAYMT 5/24.	1241-000	300.33		1,036,513.30
02/07/05	{9}	EEMAX	DEMAND-SETLMT/NNV.	1241-000	3,900.00		1,040,413.30
02/09/05	{5}	HILCO/APEX	COLLECTED A/R.	1121-000	15,891.24		1,056,304.54
02/09/05	1016	W.B. HAULERS & STORAGE, INC.	RECORDS STORAGE (6MO.) 2/1/05-7/31/05. INVOICE 3395.	2410-000		9,120.00	1,047,184.54
02/24/05	{9}	UNIVERSAL VALVE	PAYMT 6/24 ON PREF RESOLUTION.	1241-000	300.33		1,047,484.87
02/24/05	{5}	HILCO/APEX	COLLECTED A/R.	1121-000	2,297.38		1,049,782.25
02/24/05	1017	APEX FINANCIAL MANAGEMENT	FEES EARNED ON COLLECTIONS. INVOICE 0201 2/7/05. COLLECTION AGENTS FOR TRUSTEE.	3991-000		798.30	1,048,983.95
02/28/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	249.77		1,049,233.72
03/01/05	{5}	HILCO/APEX	COLLECTED A/R.	1121-000	15,021.94		1,064,255.66
03/02/05	{5}	MILLER-JOHNSON/HOFSTETTER	COLLECTED A/R (BERTSCH).	1121-000	2,409.23		1,066,664.89
03/02/05	{9}	TRENTON CORP.	PREF SETLMT-NNV (SETLMT AUTHORITY).	1241-000	3,240.00		1,069,904.89
03/07/05	{12}	OUTAGAMIE CO-OP SERVICES	CREDIT RECOVERY (BERTSCH).	1229-000	116.06		1,070,020.95
03/07/05	{12}	CITY OF TOLEDO	CREDIT RECOVERY (BERTSCH).	1229-000	118.97		1,070,139.92
03/07/05	{12}	CRESLINE PLASTIC PIPE	CREDIT RECOVERY.	1229-000	978.45		1,071,118.37
03/07/05	{10}	UNITED HEALTH CARE	REFUND/REBATE EMP HEALTH CARE	1229-000	713.79		1,071,832.16

**Subtotals :****\$52,982.36****\$11,716.87**



**Form 2**

Page: 46

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-67 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			PLAN.				
03/07/05	{10}	UNITED HEALTH CARE	REFUND/REBATE EMP HEALTH CARE PLAN.	1229-000	102.35		1,071,934.51
03/07/05	{5}	APEX/HILCO	COLLECTED A/R.	1121-000	10,262.59		1,082,197.10
03/07/05	1018	APEX FINANCIAL MANAGEMENT	A/R COLLECTION FEES.	3991-000		384.98	1,081,812.12
03/18/05	{5}	HILCO/APEX	COLLECTED A/R.	1121-000	317.24		1,082,129.36
03/18/05	{5}	SHAMBAUGH & SON	COLLECTED A/R.	1121-000	820.90		1,082,950.26
03/21/05	{12}	31 SUPPLY CO.	CREDIT RECOVERY COLLECTION.	1229-000	129.35		1,083,079.61
03/23/05	{5}	APEX/HILCO	COLLECTED A/R.	1121-000	49.43		1,083,129.04
03/28/05	{9}	UNIVERSAL VALVE	PAYMT 7/24 ON PREF.	1241-000	300.33		1,083,429.37
03/29/05	{9}	G.A.L. GAGE CO	FULL PREF ON DEMAND.	1241-000	5,590.00		1,089,019.37
03/31/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	319.85		1,089,339.22
04/04/05	{5}	MID-WEST SERVCO	COLLECTED A/R.	1121-000	168,157.76		1,257,496.98
04/04/05	{5}	HILCO/APEX	COLLECTED A/R.	1121-000	1,324.82		1,258,821.80
04/08/05	{5}	HILCO/APEX	COLLECTED A/R.	1121-000	4,838.58		1,263,660.38
04/08/05	{9}	MIDWEST SERVCO	FULL PAYMT ON PREF SETLMT.	1241-000	13,863.00		1,277,523.38
04/08/05	{9}	CAB INC.	FULL PREF RECOVERY.	1241-000	4,898.97		1,282,422.35
04/08/05	{9}	RANDSTAD	FULL PREF NNV.	1241-000	2,312.30		1,284,734.65
04/08/05	{9}	VENTURE MEASUREMENT	FULL PREF NNV.	1241-000	198.44		1,284,933.09
04/08/05	{9}	TOTAL HOSE	PREF-SETLMT. ORD 3-23-05.	1241-000	800.00		1,285,733.09
04/08/05	{9}	FLUID PROCESS EQMT	PREF-SETLMT. ORD 3-23-05.	1241-000	764.40		1,286,497.49
04/08/05	{9}	ARROWHEAD BRASS PRODUCTS	PREF-SETLMT. ORD 3-23-05.	1241-000	2,000.00		1,288,497.49
04/08/05	{9}	MISSOURI THREADED PRODUCTS	PREF-SETLMT. ORD 3-23-05.	1241-000	2,000.00		1,290,497.49
04/08/05	{9}	GAINES MEASUREMENT	PREF-SETLMT. ORD 3-23-05.	1241-000	800.00		1,291,297.49
04/08/05	{9}	EDWARD DUFFY & CO.	PREF-SETLMT. ORD 3-23-05.	1241-000	500.00		1,291,797.49
04/12/05	{9}	LAKESIDE SUPPLY	FULL PAYMT-SETLMT/PREF. ORD 3-23-05.	1241-000	1,300.00		1,293,097.49

**Subtotals :****\$221,650.31****\$384.98**



**Form 2**

Page: 47

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-67 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/12/05	{9}	ALABAMA FLUID SYSTEM TECH	FULL PAYMT-PREF SETLMT ORD 3-23-05.	1241-000	3,000.00		1,296,097.49
04/13/05	{5}	HILCO/APEX	COLLECTED A/R.	1121-000	907.30		1,297,004.79
04/18/05	{12}	OIL EQMT SUPPLY	CREDIT RECOVERY.	1229-000	29.89		1,297,034.68
04/18/05	{5}	FRUIT OF THE LOOM-CH-11	COLLECTION ON A/R.	1121-000	31.75		1,297,066.43
04/18/05	{10}	UNITED HEALTHCARE	REFUND/REBATE.	1229-000	43,926.41		1,340,992.84
04/18/05	{10}	AON/PENN DEPT LABOR	WORKER COMP REFUND.	1229-000	7,912.10		1,348,904.94
04/18/05	{9}	ARROWHEAD BRASS PRODUCTS, INC.	PAYMENT STOPPED.	1241-000	-2,000.00		1,346,904.94
04/20/05	1019	APEX FINANCIAL MANAGEMENT	FEES EARNED ON COLLECTIONS. INVOICE 0401 4/11/05. COLLECTION AGENTS FOR TRUSTEE.	3991-000		7,605.38	1,339,299.56
04/27/05	{5}	HILCO/APEX	COLLECTED A/R.	1121-000	5,117.79		1,344,417.35
04/29/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	364.99		1,344,782.34
04/29/05	1020	FAMOUS ENTERPRISES	SETLMT ORDER 3-9-05. AP 04-88255	3991-000		27,500.00	1,317,282.34
04/29/05	1021	BORRE, PETERSON, FOWLER & REENS, P.C.	FEES. ORDER OF 3-18-05.	3210-000		29,136.25	1,288,146.09
04/29/05	1022	BORRE, PETERSON, FOWLER & REENS, P.C.	EXPENSES. ORDER 3-18-05.	3220-000		269.00	1,287,877.09
05/04/05	{5}	HILCO/APEX	COLLECTED A/R.	1121-000	119.77		1,287,996.86
05/06/05	{5}	HILCO/APEX	COLLECTED A/R.	1121-000	3,089.96		1,291,086.82
05/12/05	{5}	HILCO/APEX	COLLECTED A/R.	1121-000	3,000.00		1,294,086.82
05/16/05	{9}	HARRINGTON INDUSTRIAL PRODTS	PREF SETLMT-ORDER 3-23-05.	1241-000	500.00		1,294,586.82
05/16/05	{9}	ACTION TEMP SERVICES	PREF SETLMT. ORDER 3-23-05.	1241-000	1,500.00		1,296,086.82
05/16/05	{9}	NATIONAL INSTRUMENT	PAYMT 3/4 ON PREF SETLMT (FULL AMT).	1241-000	4,559.00		1,300,645.82
05/16/05	{9}	BIBB SUPPLY CO.	PREF IN FULL/NNV.	1241-000	472.10		1,301,117.92
05/16/05	{9}	PITNEY BOWES	PREF SETLMT. ORDER 3-23-05.	1241-000	300.00		1,301,417.92

**Subtotals :****\$72,831.06****\$64,510.63**

**Form 2**

Page: 48

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-67 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/16/05	{9}	UNITED BRASS WORKS	PREF SETLMT. ORDER 3-23-05.	1241-000	1,572.61		1,302,990.53
05/16/05	{9}	FLOW-MATIC	FULL PREF/DEMAND.	1241-000	3,440.95		1,306,431.48
05/16/05	{9}	UNIVERSAL VALVE	PREF PAYMT 8/24.	1241-000	300.33		1,306,731.81
05/16/05	{9}	O'HARA BROS MACHINE	NNV-FULL PREF SETLMT. ORDER 7-7-04.	1241-000	1,313.70		1,308,045.51
05/16/05	{9}	PLYMOUTH PRODTS/PENTAIR	PREF SETLMT. ORDER 3-23-05.	1241-000	750.00		1,308,795.51
05/16/05	{9}	HEAT CONTROLLER, INC.	PREF SETLMT. ORDER 3-23-05.	1241-000	2,811.97		1,311,607.48
05/16/05	{9}	FEDERAL HOME PRODTS	FULL PREF/DEMAND.	1241-000	5,726.97		1,317,334.45
05/16/05	{9}	THE JOHNSON CORP	FULL SETLMT PAYMT NNV. ORDER 7-7-04.	1241-000	4,300.00		1,321,634.45
05/16/05	{9}	PRESCO PRODTS	PREF SETLMT. ORDER 3-23-05.	1241-000	750.00		1,322,384.45
05/16/05	{9}	GRAVITY GLASS/CUSTOM REFLECTIONS	PREF SETLMT. ORDER 3-23-05.	1241-000	600.00		1,322,984.45
05/16/05	{9}	ATLAS PIPE THREADING CO.	PREF SETLMT. ORDER 3-23-05.	1241-000	600.00		1,323,584.45
05/16/05	{9}	ERDMANN CORP	PREF SETLMT. ORDER 3-23-05.	1241-000	3,895.86		1,327,480.31
05/24/05	{5}	HILCO/APEX	COLLECTED A/R.	1121-000	2,500.00		1,329,980.31
05/25/05	{9}	FAST FABRICATORS	FULL SETLMT PAYMT. NNV-ORD 7-7-04.	1241-000	3,757.33		1,333,737.64
05/25/05	{9}	MOBIL CREDIT FNC.	FULL SETLMT PAYMT. NNV-ORD 7-7-04.	1241-000	2,150.00		1,335,887.64
05/25/05	{9}	UNISOURCE	PREF SETLMT ORD 3-23-05.	1241-000	2,000.00		1,337,887.64
05/25/05	{9}	ALBANY RUBBER & GASKET	PREF SETLMT ORD 3-23-05.	1241-000	1,972.65		1,339,860.29
05/25/05	{9}	T&S BRASS	FULL SETLMT PAYMT ORD 7-7-04.	1241-000	25,160.11		1,365,020.40
05/25/05	{9}	JCM INDUSTRIES	FULL PREF-DEMAND.	1241-000	15,447.16		1,380,467.56
05/25/05	{9}	HENRY A. PETTER SUPPLY	FULL PREF-DEMAND @ NNV.	1241-000	1,729.83		1,382,197.39
05/25/05	{9}	UNITED STATES FITTINGS	PREF SETLMT ORD 3-23-05.	1241-000	500.00		1,382,697.39
05/25/05	{9}	GAS PRODUCTS	FULL SETLMT PAYMT-ORD 7-7-04.	1241-000	100.00		1,382,797.39
05/25/05	{9}	MEISLER TRAILER RENTALS	AP SETLMT-NNV. AUTHORITY ORD 7-7-04.	1241-000	1,500.00		1,384,297.39
05/25/05	{9}	EXOTIC AUTOMATION	AP SETLMT-NNV. ORD 7-7-04 (AUTHORITY).	1241-000	2,000.00		1,386,297.39
05/25/05	{9}	MCKEE & MCFARLAND	AP SETLMT-NNV. AUTHORITY ORD 7-7-04.	1241-000	500.00		1,386,797.39

**Subtotals :****\$85,379.47****\$0.00**

**Form 2**

Page: 49

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-67 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	394.30		1,387,191.69
06/02/05	{5}	CH-13/JACKSON & KELLE PIERCE	A/R COLLECTION (PAYMT).	1121-000	15.68		1,387,207.37
06/06/05	{10}	CONSUMERS ENERGY	SERVICE REFUND/REBATE.	1229-000	98.09		1,387,305.46
06/09/05	{9}	KLEIN TOOLS	FULL PREF @ DEMAND.	1241-000	5,875.41		1,393,180.87
06/15/05	{9}	UNIVERSAL VALVE	PREF PAYMT-9/29.	1241-000	300.33		1,393,481.20
06/15/05	{9}	COOPER B-LINE (CBE SERVICES)	AP COST/DISMISSED W/DEFENSE.	1241-000	150.00		1,393,631.20
06/15/05	{9}	KAL-MARBLE	PREF SETLMT. ORDER 3-23-05.	1241-000	1,500.00		1,395,131.20
06/15/05	{9}	KERR PUMP & SUPPLY	FULL SETLMT PAYMT NNV. ORDER 7-7-04.	1241-000	973.83		1,396,105.03
06/15/05	{9}	BERMAN BROS, INC.	FULL SETLMT PAYMT NNV-ORDER 7-7-04.	1241-000	5,000.00		1,401,105.03
06/15/05	{9}	APPLIED INDUSTRIAL TECH	FULL SETLMT PAYMT NNV-ORDER 7-7-04.	1241-000	2,850.00		1,403,955.03
06/15/05	{9}	BONNEY FORGE	FULL SETLMT PAYMT NNV-ORDER 7-7-04.	1241-000	3,463.37		1,407,418.40
06/15/05	{9}	TEX-TUBE CO.	FULL SETLMT PAYMT NNV-ORDER 7-7-04.	1241-000	1,292.16		1,408,710.56
06/15/05	{9}	NOBLE COMPANY HOLDINGS	FULL PREF PAYMT/DEMAND.	1241-000	3,281.51		1,411,992.07
06/16/05	{12}	CENTRAL FREIGHT	CREDIT RECOVERY (BERTSCH).	1229-000	934.18		1,412,926.25
06/16/05	{10}	HARTFORD INS	REFUND-REBATE. DEDUCTABLE RECOVERY (BERTSCH).	1229-000	500.00		1,413,426.25
06/16/05	1023	WARNER NORCROSS & JUDD LLP	SPECIAL COUNSEL-ATTNY FOR TRUSTEE. 3RD FEES. ORDER OF 1-27-05.	3210-000		159,094.50	1,254,331.75
06/16/05	1024	WARNER NORCROSS & JUDD LLP	SPECIAL COUNSEL-ATTNY FOR TRUSTEE. 3RD EXPENSES. ORDER OF 1-27-05.	3220-000		4,014.75	1,250,317.00
06/16/05	1025	RAYMAN & STONE	FEES. ORDER OF 5-27-05.	3210-000		44,525.25	1,205,791.75
06/20/05	{9}	LAKESHORE AUTOMATIC PRODUCTS	FULL SETLMT AMT. ORDER 7-7-04.	1241-000	1,382.60		1,207,174.35
06/20/05	{9}	POTTER ELECTRIC SIGNAL	PREF SETLMT. ORDER 3-23-05.	1241-000	1,000.00		1,208,174.35
06/20/05	{9}	ESSEX FLUID CONTROLS	PREF SETLMT. ORDER 3-23-05.	1241-000	2,000.00		1,210,174.35
06/20/05	{9}	ORS NASCO	PREF SETLMT. ORDER 3-23-05.	1241-000	600.00		1,210,774.35

**Subtotals :****\$31,611.46****\$207,634.50**

**Form 2**

Page: 50

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-67 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/20/05	{9}	STEFFENS SHULTZ	PREF SETLMT. ORDER 3-23-05.	1241-000	300.00		1,211,074.35
06/20/05	{9}	PANASONIC	PREF SETLMT. ORDER 3-23-05.	1241-000	1,118.00		1,212,192.35
06/20/05	{9}	FALCON METAL CORP.	FULL SETLMT PAYMT. NNV. ORDER 7-7-04.	1241-000	2,900.81		1,215,093.16
06/20/05	{9}	TRUEBRO, INC.	PREF SETLMT. ORDER 3-23-05.	1241-000	4,860.30		1,219,953.46
06/20/05	{9}	SEBEWAING TOOL & ENGINEERING	PREF SETLMT. ORDER 3-23-05.	1241-000	3,000.00		1,222,953.46
06/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	428.55		1,223,382.01
07/05/05	{9}	ELECTRO-SENSORS	PREF SETLMT-ORD 3-23-05.	1241-000	1,400.00		1,224,782.01
07/05/05	{9}	SAMSON ROPE TECH	PREF SETLMT-ORD 3-23-05.	1241-000	100.00		1,224,882.01
07/05/05	{9}	UNIVERSAL VALVE	PREF PAYMT 10/24.	1241-000	300.33		1,225,182.34
07/05/05	{9}	NIBCO, INC.	PREF RESOLUTION.	1241-000	95,423.74		1,320,606.08
07/05/05	{9}	ONYX WASTE SERVICES	PREF SETLMT-ORD 3-23-05.	1241-000	100.00		1,320,706.08
07/05/05	{9}	PRUDENTIAL STAINLESS PIPE	FULL SETLMT AMT-ORD 7-7-04.	1241-000	1,289.89		1,321,995.97
07/05/05	{9}	SPECIALTY PRODUCTS	PREF SETLMT-ORD 3-23-05.	1241-000	1,128.30		1,323,124.27
07/05/05	{9}	ZENITH SULLY	FULL SETLMT AMT-ORD 7-7-04.	1241-000	1,622.22		1,324,746.49
07/07/05	1026	RAYMAN & STONE	EXPENSES. ORDER OF 5-27-05.	3220-000		2,170.14	1,322,576.35
07/11/05	{5}	CH-13/JACKSON & KELLE PIERCE	A/R COLLECTION (PAYMT).	1121-000	55.50		1,322,631.85
07/19/05	{10}	FLA WORKER COMP INS ASSOCIATION	REFUNDS-REBATE (INS).	1229-000	58.00		1,322,689.85
07/28/05	{9}	VAC-U-MAX	PREF SETLMT. ORD 7-14-05.	1241-000	500.00		1,323,189.85
07/28/05	{9}	WISCONSIN NIPPLE & FITTING	PREF SETLMT-ORD 7-14-05.	1241-000	1,200.49		1,324,390.34
07/28/05	{9}	ALLTEL CORP	PREF SETLMT-ORD 7-14-05.	1241-000	1,943.28		1,326,333.62
07/28/05	{9}	FLUID ENERGY IND.	PREF SETLMT-ORD 7-14-05.	1241-000	1,848.00		1,328,181.62
07/28/05	{9}	INDUSTRIAL PRODTS	PREF SETLMT-ORD 7-14-05.	1241-000	2,500.00		1,330,681.62
07/28/05	{9}	WELKER ENG.	PREF SETLMT-ORD 7-14-05.	1241-000	1,682.52		1,332,364.14
07/28/05	{9}	M&R PIPE	PREF SETLMT-ORD 7-14-05.	1241-000	1,525.00		1,333,889.14

**Subtotals :****\$125,284.93****\$2,170.14**

**Form 2**

Page: 51

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-67 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/28/05	{9}	STROMQUIST & CO.	PREF SETLMT-ORD 7-14-05.	1241-000	1,718.87		1,335,608.01
07/28/05	{9}	CORROSION FLUID PRODTS	PREF SETLMT-ORD 7-14-05.	1241-000	16,500.00		1,352,108.01
07/28/05	{9}	BEMIS MANFC	PREF SETLMT-ORD 7-14-05.	1241-000	2,500.00		1,354,608.01
07/28/05	{9}	STOVALL ENG	PREF SETLMT-ORD 7-14-05.	1241-000	5,000.00		1,359,608.01
07/28/05	{9}	BLACKMORE & GLUNT	PREF SETLMT-ORD 7-14-05.	1241-000	17,166.34		1,376,774.35
07/28/05	{9}	ACTION SUPPLY	PREF SETLMT-ORD 7-14-05.	1241-000	1,293.75		1,378,068.10
07/28/05	{9}	DISNEY MCLANE	PAYMT 1/7 PREF SETLMT-ORD 7-14-05.	1241-000	1,000.00		1,379,068.10
07/28/05	{9}	DISNEY MCLANE	PAYMT 2/7 ON PREF SETLMT-ORD 7-14-05.	1241-000	1,000.00		1,380,068.10
07/28/05	{9}	MAZZELLA	PREF SETLMT-ORD 7-14-05.	1241-000	1,514.00		1,381,582.10
07/28/05	{9}	KLC PROPERTIES	PREF SETLMT-ORD 7-14-05.	1241-000	3,000.00		1,384,582.10
07/28/05	{9}	POWER EQMT CO.	PREF SETLMT-ORD 6-21-05.	1241-000	13,000.00		1,397,582.10
07/28/05	{9}	NEFF ENG	PREF SETLMT-ORD 7-14-05.	1241-000	3,700.00		1,401,282.10
07/28/05	{9}	REFLECTIX INC.	PREF SETLMT-ORD 6-21-05.	1241-000	2,000.00		1,403,282.10
07/28/05	{9}	HICKMAN PIPE	PREF SETLMT-ORD 6-21-05.	1241-000	6,000.00		1,409,282.10
07/28/05	{9}	HESEMAN INDUSTRIAL	PAYMT ON PREF SETLMT-ORD 6-21-05.	1241-000	620.00		1,409,902.10
07/28/05	{9}	HESEMAN INDUSTRIAL	PAYMT 2 ON PREF SETLMT-ORD 6-21-05.	1241-000	616.16		1,410,518.26
07/28/05	{9}	HESEMAN INDUSTRIAL	PAYMT 3 ON PREF SETLMT-ORD 6-21-05.	1241-000	616.16		1,411,134.42
07/28/05	{9}	NUMATICS	PREF SETLMT-ORD 3-23-05.	1241-000	900.00		1,412,034.42
07/28/05	{9}	ROBERT HALF INT	PREF SETLMT-ORD 6-21-05.	1241-000	1,000.00		1,413,034.42
07/28/05	{9}	GREENBUSH LOGISTICS	PREF SETLMT-ORD 6-21-05.	1241-000	1,560.05		1,414,594.47
07/28/05	{9}	ADVANCE TABCO	PREF SETLMT-ORD 6-21-05.	1241-000	9,698.12		1,424,292.59
07/28/05	{9}	FEDERAL PROCESS	PREF SETLMT-ORD 6-21-05.	1241-000	1,000.00		1,425,292.59
07/28/05	{9}	WHITEHALL MANUFACTURING	PREF SETLMT-ORD 6-21-05.	1241-000	1,845.00		1,427,137.59
07/28/05	{9}	EDGEN ALLOY	PREF SETLMT-ORD 6-21-05.	1241-000	4,000.00		1,431,137.59
07/28/05	{9}	FLOW TECHNOLOGY	PREF SETLMT-ORD 6-21-05.	1241-000	575.48		1,431,713.07
07/28/05	{9}	S15 INC	PREF SETLMT-ORD 6-21-05.	1241-000	2,250.00		1,433,963.07

**Subtotals :****\$100,073.93****\$0.00**

**Form 2**

Page: 52

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-67 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/28/05	{9}	COOPER TOOLS	PREF SETLMT-ORD 6-21-05.	1241-000	646.83		1,434,609.90
07/28/05	{9}	A.B. YOUNG	PREF SETLMT-ORD 6-21-05.	1241-000	500.00		1,435,109.90
07/28/05	{9}	EAGLE GROUP	PREF SETLMT-ORD 6-21-05.	1241-000	605.69		1,435,715.59
07/28/05	{9}	DAVID INDUSTRIAL	PREF SETLMT-ORD 6-21-05.	1241-000	6,300.00		1,442,015.59
07/28/05	{9}	KEYSTONE SUPPLY	PREF SETLMT-ORD 6-21-05.	1241-000	1,086.00		1,443,101.59
07/28/05	{9}	CLEAN EARTH KY	PREF SETLMT-ORD 6-21-05.	1241-000	2,100.00		1,445,201.59
07/28/05	{9}	WOODHILL SUPPLY	PREF SETLMT-ORD 6-21-05.	1241-000	1,425.00		1,446,626.59
07/28/05	{9}	LOUISVILLE TIN	PREF SETLMT-ORD 6-21-05.	1241-000	330.88		1,446,957.47
07/28/05	{9}	WE ENERGIES	PREF SETLMT-ORD 6-21-05.	1241-000	1,162.44		1,448,119.91
07/28/05	{9}	CLA-VEL CO	PREF SETLMT-ORD 6-21-05.	1241-000	6,000.00		1,454,119.91
07/28/05	{9}	A HALMA GROUP	PREF SETLMT-ORD 6-21-05.	1241-000	672.00		1,454,791.91
07/28/05	{9}	ELIZABETH GREEN	FULL SETLMT AMT-NNV. ORD 7-7-04.	1241-000	650.00		1,455,441.91
07/28/05	{9}	SERVICE METAL PRODUCTS	FULL SETLMT AMT-NNV. ORD 7-7-04.	1241-000	3,000.00		1,458,441.91
07/28/05	{9}	SERVICE METAL	FULL SETLMT AMT-NNV. ORD 7-7-04.	1241-000	3,000.00		1,461,441.91
07/28/05	{9}	FARRELL EQ.	FULL SETLMT AMT-NNV. ORD 7-7-04.	1241-000	3,036.95		1,464,478.86
07/28/05	{9}	MODERN FLUID POWER	FULL SETLMT AMT-NNV. ORD 7-7-04.	1241-000	200.00		1,464,678.86
07/28/05	{9}	GENL CAR & TRUCK	FULL SETLMT AMT-NNV. ORD 7-7-04.	1241-000	1,500.00		1,466,178.86
07/28/05	{9}	KECKLEY	FULL SETLMT AMT-NNV. ORD 7-7-04.	1241-000	500.00		1,466,678.86
07/28/05	{9}	ENGINEERED FLEXIBLE PRODTS	FULL SETLMT AMT-NNV. ORD 7-7-04.	1241-000	1,289.00		1,467,967.86
07/28/05	{9}	POTTER ROEMER	FULL SETLMT AMT-NNV. ORD 7-7-04.	1241-000	1,301.35		1,469,269.21
07/28/05	{9}	THE MACOMB GROUP	FULL SETLMT AMT-NNV. ORD 7-7-04.	1241-000	5,084.62		1,474,353.83
07/28/05	{9}	ACTARIS	FULL SETLMT AMT-NNV. ORD 7-7-04.	1241-000	300.00		1,474,653.83
07/28/05	{9}	LABOR READY	FULL SETLMT AMT-NNV. ORD 7-7-04.	1241-000	1,600.00		1,476,253.83
07/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	451.33		1,476,705.16
08/01/05	{10}	CMS ENERGY	SERVICE REFUND.	1229-000	59.81		1,476,764.97
08/01/05	{10}	CMS ENERGY	SERVICE REFUND.	1229-000	137.07		1,476,902.04

**Subtotals :****\$42,938.97****\$0.00**



**Form 2**

Page: 53

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-67 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
08/01/05	{10}	CMS ENERGY	SERVICE REFUND.	1229-000	117.55		1,477,019.59
08/08/05	{12}	PITNEY BOWES	CREDIT RECOVERY.	1229-000	10.20		1,477,029.79
08/10/05	{13}	NATIONAL CITY	AP 04-88163.	1241-000	219,872.17		1,696,901.96
08/10/05	1027	W.B. HAULERS & STORAGE, INC.	RECORDS STORAGE (6MO.) 8/1/05-1/31/06. INVOICE 3651.	2410-000		9,137.50	1,687,764.46
08/11/05	{9}	NATIONAL CITY CORP.	PREF RESOLUTION.	1241-000	1,250.00		1,689,014.46
08/11/05	{9}	COLUMBIA GAS	FULL SETLMT AMT. NNV. ORDER 7-7-04.	1241-000	5,639.20		1,694,653.66
08/11/05	{9}	JACKSON PRODUCT	PREF SETLMT.	1241-000	1,035.00		1,695,688.66
08/11/05	{9}	FABRICATED FLEX & HOSE	FULL SETLMT AMT. NNV. ORD 7-7-04.	1241-000	500.00		1,696,188.66
08/11/05	{9}	SMITH-COOPER INT'L	PREF SETLMT-ORDER 6-21-05.	1241-000	10,000.00		1,706,188.66
08/11/05	{9}	AURORA SUPPLY CO, INC.	FULL SETLMT AMT. NNV. ORD 7-7-04.	1241-000	2,835.77		1,709,024.43
08/11/05	{9}	BIG FOOT MFG. CO.	PREF SETLMT. ORDER 7-14-05.	1241-000	3,000.00		1,712,024.43
08/11/05	{9}	UNIVERSAL VALVE SUPPLY CO.	PREF PAYMT 11/24.	1241-000	300.33		1,712,324.76
08/11/05	{9}	ASAHI/AMERICA	PREF SETLMT. ORDER 7-14-05.	1241-000	7,500.00		1,719,824.76
08/11/05	{9}	PENSKE TRUCK LEASING	PREF SETLMT. ORDER 7-14-05.	1241-000	500.00		1,720,324.76
08/11/05	{9}	SUPPLY FORCE	PREF SETLMT. ORDER 7-14-05.	1241-000	2,000.00		1,722,324.76
08/11/05	{9}	ENDRES HAUSER INC.	PREF SETLMT. ORDER 6-21-05.	1241-000	4,400.00		1,726,724.76
08/11/05	{9}	DASON STAINLESS PRODUCTS CO. INC.	FULL SETLMT AMT. NNV. ORD 7-7-04.	1241-000	300.00		1,727,024.76
08/11/05	{9}	WRIGHT EXPRESS CORP.	PREF SETLMT. ORD 7-14-05.	1241-000	212.33		1,727,237.09
08/29/05	{9}	AERVOE INDUSTRIES	FULL SETLMT AMT-NNV. ORD 7-7-04.	1241-000	10,257.26		1,737,494.35
08/29/05	{9}	BLB EQUIPMENT SALES	PREF SETLMT. ORD 7-14-05.	1241-000	10,000.00		1,747,494.35
08/29/05	{9}	WELDING OUTLETS, INC.	PREF SETLMT. ORD 7-14-05.	1241-000	1,500.00		1,748,994.35
08/29/05	{9}	DISNEY MCLANE & ASSOC.	PREF SETLMT. ORD 7-14-05. PAYMT 3/7.	1241-000	1,000.00		1,749,994.35
08/29/05	{9}	CITY OF ALBANY, GEORGIA	FULL PREF DEMAND.	1241-000	1,750.00		1,751,744.35
08/29/05	{9}	NATIONAL METER	PREF SETLMT. ORD 7-14-05.	1241-000	250.00		1,751,994.35
08/29/05	{9}	M.A. STEWART & SONS USA, LTD.	PREF SETLMT. ORD 6-21-05.	1241-000	1,500.00		1,753,494.35

**Subtotals :****\$285,729.81****\$9,137.50**



**Form 2**

Page: 54

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-67 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
08/29/05	{9}	ADSCO MFG, LLC	PREF SETLMT. ORD 3-23-05.	1241-000	2,500.00		1,755,994.35
08/29/05	{9}	PRECISION CASTPARTS CORP.	FULL SETLMT AMT. NNV. ORD 7-7-04.	1241-000	3,500.00		1,759,494.35
08/29/05	{9}	PRIDE CAST METALS, INC.	PREF SETLMT. ORD 7-14-05.	1241-000	400.00		1,759,894.35
08/29/05	{9}	CITY OF CINCINNATI WATER DEPT.	PREF SETLMT. ORD 6-21-05.	1241-000	1,272.35		1,761,166.70
08/29/05	{9}	GRANZOW	PREF SETLMT. ORD 6-21-05.	1241-000	550.00		1,761,716.70
08/29/05	{9}	CINGULAR	PREF SETLMT. ORD 6-21-05.	1241-000	2,215.28		1,763,931.98
08/29/05	{9}	MARATHON ASHLAND PETROLEUM LLC	PREF SETLMT. ORD 7-14-05.	1241-000	1,600.00		1,765,531.98
08/29/05	{9}	UPONOR WIRSBO	PREF SETLMT. ORD 7-14-05.	1241-000	7,406.63		1,772,938.61
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	608.53		1,773,547.14
09/07/05	{9}	TEMPCO MECHANICAL	PREF SETLMT. ORDER 8/8/05.	1241-000	400.00		1,773,947.14
09/07/05	{9}	CHICAGO TUBE	PREF SETLMT. ORDER 8/8/05.	1241-000	1,831.00		1,775,778.14
09/07/05	{9}	DIAMOND THREADED PRODTS	PREF SETLMT. ORDER 8/8/05.	1241-000	600.00		1,776,378.14
09/07/05	{9}	PSV SERVICE	PREF SETLMT. ORDER 8/8/05.	1241-000	2,000.00		1,778,378.14
09/07/05	{9}	WESTBROOK MFG.	PREF SETLMT. ORDER 8/8/05.	1241-000	5,182.00		1,783,560.14
09/07/05	{9}	STAINLESS MFG	PREF SETLMT. ORDER 8/8/05.	1241-000	1,622.64		1,785,182.78
09/07/05	{9}	STAINLESS MFG	PREF SETLMT. ORDER 8/8/05.	1241-000	1,450.00		1,786,632.78
09/07/05	{9}	DAUGHTRIDGE SALES CO.	PREF SETLMT. ORDER 8/8/05.	1241-000	2,000.00		1,788,632.78
09/07/05	{9}	MARK PATTON	PAYMT 1/3 ON PREF SETLMT. ORDER 8/8/05.	1241-000	2,500.00		1,791,132.78
09/07/05	{9}	MARK PATTON	PAYMT 2/3 ON PREF SETLMT. ORDER 8/8/05.	1241-000	2,500.00		1,793,632.78
09/07/05	{9}	POWER DYNAMICS GASKET CO.	PREF SETLMT. ORDER 8/8/05.	1241-000	1,000.00		1,794,632.78
09/13/05	{9}	BRASS CRAFT	PREF SETLMT. ORDER 8/8/05.	1241-000	2,000.00		1,796,632.78
09/13/05	{9}	ELKAY SALES	SETLMT-NNV. ORDER 7/7/04.	1241-000	150.00		1,796,782.78
09/13/05	{9}	GENERAL PLUG	PREF SETLMT. ORDER 9/1/05.	1241-000	2,500.00		1,799,282.78

**Subtotals :****\$45,788.43****\$0.00**

**Form 2**

Page: 55

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-67 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/13/05	{9}	DISNEY MCLANE	PREF SETLMT. ORDER 7/14/05. PAYMT 4/7.	1241-000	1,000.00		1,800,282.78
09/13/05	{9}	PARAMOUNT SUPPLY	PREF SETLMT. ORDER 9/1/05.	1241-000	10,000.00		1,810,282.78
09/13/05	{9}	ROBCO-MECHANICAL	PREF SETLMT. ORDER 9/1/05.	1241-000	4,436.00		1,814,718.78
09/13/05	{9}	UNIVERSAL PUMP	PREF SETLMT. ORDER 7/14/05.	1241-000	400.00		1,815,118.78
09/13/05	{9}	PROFESSIONAL PUMP	PREF SETLMT. ORDER 8/8/05.	1241-000	315.00		1,815,433.78
09/13/05	{9}	UNIVERSAL VALVE	PREF PAYMT. 12/24.	1241-000	300.33		1,815,734.11
09/13/05	{9}	MARK E. PATTON	PREF SETLMT. ORDER 8/8/05. PAYMT 3/3.	1241-000	2,500.00		1,818,234.11
09/14/05	{9}	MARISON INDUSTRIES	FULL PAYMT ON PREF AP 05-81017.	1241-000	6,607.56		1,824,841.67
09/15/05	{9}	SIMMONS MFG.	SETLMT-NNV. ORDER 7-7-04.	1241-000	3,000.00		1,827,841.67
09/15/05	{9}	MUELLER INDUSTRIES	PREF SETLMT. ORDER 7-7-04.	1241-000	20,943.05		1,848,784.72
09/15/05	{9}	RCI SALES & MARKETING	SETLMT-NNV. ORDER 7-7-04.	1241-000	1,500.00		1,850,284.72
09/19/05	{9}	TYLOK INTERNATIONAL	PREF RESOLUTION. NNV. ORDER 7/7/04.	1241-000	4,319.38		1,854,604.10
09/19/05	{9}	SHARON PIPING	PREF RESOLUTION. ORDER 9/1/05.	1241-000	2,478.68		1,857,082.78
09/19/05	{9}	DENSO NORTH AM.	PREF RESOLUTION (PAYMT) ORDER 9/1/05.	1241-000	1,500.00		1,858,582.78
09/19/05	{9}	DENSO NORTH AM.	PREF RESOLUTION (PAYMT) ORDER 9/1/04.	1241-000	361.07		1,858,943.85
09/19/05	{9}	TORCA PRODTS	PREF RESOLUTION. ORDER 9/1/05.	1241-000	3,000.00		1,861,943.85
09/19/05	{9}	BUNTON SEED CO.	PREF RESOLUTION. ORDER 9/1/05.	1241-000	650.00		1,862,593.85
09/19/05	{9}	FELKER BROS.	PREF SETLMT. ORDER 8/8/05.	1241-000	71,000.00		1,933,593.85
09/19/05	{9}	ALLIED WASTE	PREF RESOLUTION-NNV. ORDER 7/7/04.	1241-000	450.00		1,934,043.85
09/19/05	{9}	COMMERCIAL METALS CO.	PREF RESOLUTION-NNV. ORDER 7/7/04.	1241-000	32,275.00		1,966,318.85
09/19/05	{9}	KUNDINGER CONTROLS	PREF RESOLUTION-NNV. ORDER 7/7/04.	1241-000	1,800.00		1,968,118.85
09/21/05	{5}	HILCO-APEX	COLLECTED A/R.	1121-000	60.00		1,968,178.85
09/27/05	{9}	AMRI BUTTERFLY VALUES	PREF RESOLUTION. ORDER 9/1/05.	1241-000	2,500.00		1,970,678.85
09/27/05	{9}	AMTROL	PREF RESOLUTION. ORDER 9/1/05.	1241-000	2,235.22		1,972,914.07
09/27/05	{9}	BARNES INDUSTRIAL PLASTIC PIPING	PREF RESOLUTION. ORDER 9/1/05.	1241-000	3,000.00		1,975,914.07

**Subtotals :****\$176,631.29****\$0.00**

**Form 2**

Page: 56

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-67 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/27/05	{9}	BBN SALES	PREF RESOLUTION. ORDER 9/1/05.	1241-000	1,000.00		1,976,914.07
09/27/05	{9}	BP OIL SERVICES	PREF RESOLUTION. ORDER 9/1/05.	1241-000	500.00		1,977,414.07
09/27/05	{9}	EN PRO IND.	PREF RESOLUTION. ORDER 9/1/05.	1241-000	5,000.00		1,982,414.07
09/27/05	{9}	GEMS SENSORS	PREF RESOLUTION. ORDER 9/1/05.	1241-000	11,723.38		1,994,137.45
09/27/05	{9}	GOODMAN MAIN STOPPER	PREF RESOLUTION. ORDER 9/1/05.	1241-000	3,000.00		1,997,137.45
09/27/05	{9}	HAGGERTY CONTROLS COMPANY	PREF RESOLUTION. ORDER 9/1/05.	1241-000	7,418.25		2,004,555.70
09/27/05	{9}	HAMMOND VALVE	PREF RESOLUTION. ORDER 9/1/05.	1241-000	3,146.41		2,007,702.11
09/27/05	{9}	HENRY H. PARIS DIST.	PREF RESOLUTION. ORDER 9/1/05.	1241-000	557.91		2,008,260.02
09/27/05	{9}	LEE SUPPLY INC.	PREF RESOLUTION. ORDER 9/1/05.	1241-000	4,200.00		2,012,460.02
09/27/05	{9}	LOCHINVAR	PREF RESOLUTION. ORDER 9/1/05.	1241-000	11,387.97		2,023,847.99
09/27/05	{9}	MONROE SALES INC.	PREF RESOLUTION. ORDER 9/1/05.	1241-000	578.75		2,024,426.74
09/27/05	{9}	PARAGON IND	PREF RESOLUTION. ORDER 9/1/05.	1241-000	11,470.14		2,035,896.88
09/27/05	{9}	PUMP PROS	PREF RESOLUTION. ORDER 9/1/05.	1241-000	1,495.15		2,037,392.03
09/27/05	{9}	ROYAL GUARD	PREF RESOLUTION. ORDER 9/1/05.	1241-000	1,000.00		2,038,392.03
09/27/05	{9}	JOHN MANEELY CO	PREF RESOLUTION. ORDER 9/1/05.	1241-000	6,250.00		2,044,642.03
09/27/05	{9}	STANLEY WORKS	PREF RESOLUTION. ORDER 9/1/05.	1241-000	3,791.72		2,048,433.75
09/27/05	{9}	VAL MATIC	PREF RESOLUTION. ORDER 9/1/05.	1241-000	6,698.18		2,055,131.93
09/27/05	{9}	VALVE DYNAMICS	PREF RESOLUTION. ORDER 9/1/05.	1241-000	2,927.83		2,058,059.76
09/27/05	{9}	ZAVODA MANF.	PREF RESOLUTION. ORDER 9/1/05.	1241-000	625.00		2,058,684.76
09/27/05	{9}	ZAVODA MANF.	PREF RESOLUTION. ORDER 9/1/05.	1241-000	625.00		2,059,309.76
09/27/05	{9}	ZY-TECH GLOBAL	PREF RESOLUTION. ORDER 9/1/05.	1241-000	1,500.00		2,060,809.76
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	728.10		2,061,537.86
10/03/05	{9}	EXPRESS WIPERS	PREF SETLMT-NNV. ORDER 7/7/04.	1241-000	2,400.00		2,063,937.86
10/10/05	{9}	GALPERTI INC.	PREF SETLMT. ORDER 9/1/05.	1241-000	2,000.00		2,065,937.86
10/10/05	{9}	MENASHA CORP.	FULL PREF PAYMT.	1241-000	3,141.44		2,069,079.30

**Subtotals :****\$93,165.23****\$0.00**

**Form 2**

Page: 57

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-67 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
10/10/05	{9}	MOTION INDUSTRIES	PREF SETLMT-NNV. ORDER 7/7/04.	1241-000	700.00		2,069,779.30
10/10/05	{9}	DISNEY-MCLANE	PREFERENCE RESOLUTION. PAYMT 5/7.	1241-000	1,000.00		2,070,779.30
10/10/05	{9}	DFT INC.	PREFERENCE SETLMT. ORDER 9/1/05.	1241-000	2,000.00		2,072,779.30
10/10/05	{9}	CGP MANF.	FULL PREF PAYMT.	1241-000	4,515.18		2,077,294.48
10/10/05	{9}	L.H. BOLEKY CO.	PREF SETLMT-NNV. ORDER 7/7/04.	1241-000	2,633.12		2,079,927.60
10/11/05	{9}	JAY R. SMITH MFG	PREF SETLMT-NNV. ORDER 7/7/04.	1241-000	12,362.40		2,092,290.00
10/11/05	{9}	KEROTEST MANUFACTURING	PREF RESOLUTION. ORDER 9/1/05.	1241-000	14,000.00		2,106,290.00
10/11/05	{9}	MANSFIELD PLUMBING	FULL PREFERENCE PAYMT.	1241-000	1,365.82		2,107,655.82
10/11/05	{9}	AMERICAN PACKING & GASKET	PREF SETLMT-NNV. ORDER 7/7/04.	1241-000	1,000.00		2,108,655.82
10/11/05	{9}	UNIVERSAL VALVE	PREFERENCE PAYMT 13/24.	1241-000	300.33		2,108,956.15
10/19/05	{9}	ENERGY CONTROL	PREF RESOLUTION-NNV. ORDER 7/7/04.	1241-000	366.56		2,109,322.71
10/24/05	{9}	HENKEL CORP.	PREFERENCE RESOLUTION-NNV. ORD 7/7/04.	1241-000	3,080.26		2,112,402.97
10/24/05	{9}	WESTLOCK CONTROLS CORP.	PREF RESOLUTION. ORDER 9/1/05.	1241-000	15,000.00		2,127,402.97
10/24/05	{9}	PUREFLEX/AP 05-80860	PREFERENCE RESOLUTION.	1241-000	2,500.00		2,129,902.97
10/24/05	{9}	GRAPHIC CONTROLS	PREFERENCE RESOLUTION. SETLMT ORDER PENDING 9/05.	1241-000	1,944.66		2,131,847.63
10/31/05	{9}	U.S. FILTER	PREFERENCE RESOLUTION. SETLMT ORDER 7/7/04.	1241-000	10,190.51		2,142,038.14
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	909.76		2,142,947.90
11/07/05	{9}	BENESCH-FRIEDLANDER	PREF RESOLUTION SETLMT. STIP AP 05-80847.	1241-000	2,000.00		2,144,947.90
11/07/05	{9}	RELIABLE AUTOMATIC SPRINKLER	PREFERENCE RESOLUTION. SETLMT ORD 7/7/04.	1241-000	2,208.94		2,147,156.84
11/07/05	{9}	RUBBER GASKET CO	PREF PAYMT. FULL NNV.	1241-000	2,878.65		2,150,035.49
11/07/05	{9}	UNIVERSAL VALVE	PREF PAYMT 14/24.	1241-000	300.33		2,150,335.82
11/07/05	{9}	RELIABLE FASTENERS	PREF RESOLUTION. SETLMT ORD 7/7/04.	1241-000	2,400.00		2,152,735.82

**Subtotals :****\$83,656.52****\$0.00**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-67 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/08/05	{9}	A&A COATING, INC.	PREF RESOLUTION. SETLMT ORDER 10/28/05.	1241-000	4,500.00		2,157,235.82
11/08/05	{9}	ADT SECURITY SERVICES	PREF RESOLUTION. SETLMT ORDER 10/28/05.	1241-000	2,500.00		2,159,735.82
11/08/05	{9}	ALEMITE LLC	PREF RESOLUTION. SETLMT ORDER 10/28/05.	1241-000	2,575.18		2,162,311.00
11/08/05	{9}	ALLIED CORROSION INDUSTRIES	PREF RESOLUTION. SETLMT ORDER 10/28/05.	1241-000	4,000.00		2,166,311.00
11/08/05	{9}	A-T CONTROLS, INC.	PREF RESOLUTION. SETLMT ORDER 10/28/05.	1241-000	3,500.00		2,169,811.00
11/08/05	{9}	BOND FLUIDAIRE, INC.	PREF RESOLUTION. SETLMT ORDER 10/28/05.	1241-000	200.00		2,170,011.00
11/08/05	{9}	BURHHAM COMMERCIAL	PREF RESOLUTION. SETLMT ORDER 10/28/05.	1241-000	19,102.91		2,189,113.91
11/08/05	{9}	CENTRO, INC.	PREF RESOLUTION. SETLMT ORDER 10/28/05.	1241-000	4,528.04		2,193,641.95
11/08/05	{9}	CHASE CORPORATION	PREF RESOLUTION. SETLMT ORDER 10/28/05.	1241-000	2,000.00		2,195,641.95
11/08/05	{9}	COLESCO, INC.	PREF RESOLUTION. SETLMT ORDER 10/28/05.	1241-000	2,868.50		2,198,510.45
11/08/05	{9}	CONTINENTAL INDUSTRIES, INC.	PREF RESOLUTION. SETLMT ORDER 10/28/05.	1241-000	7,000.00		2,205,510.45
11/08/05	{9}	D.C. PUMMILL BUSINESS FORMS	PREF RESOLUTION. SETLMT ORDER 10/28/05. 1/2.	1241-000	450.00		2,205,960.45
11/08/05	{9}	D.C. PUMMILL BUSINESS FORMS	PREF RESOLUTION. SETLMT ORDER 10/28/05. 2/2.	1241-000	450.00		2,206,410.45
11/08/05	{9}	DIVERSIFIED DYNAMICS CORP.	PREF RESOLUTION. SETLMT ORDER 10/28/05.	1241-000	7,900.00		2,214,310.45

Subtotals :

\$61,574.63

\$0.00

**Form 2**

Page: 59

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-67 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/08/05	{9}	DURA-BOND COATING	PREF RESOLUTION. SETLMT ORDER 10/28/05.	1241-000	4,500.00		2,218,810.45
11/08/05	{9}	ENERCON SYSTEMS	PREF RESOLUTION. SETLMT ORDER 10/28/05.	1241-000	1,881.90		2,220,692.35
11/08/05	{9}	ENGINEERING MANUFACTURING SERVICES	PREF RESOLUTION. SETLMT ORDER 10/28/05.	1241-000	1,000.00		2,221,692.35
11/08/05	{9}	EXECUTONE OF W. MICH	PREF RESOLUTION. SETLMT ORDER 10/28/05.	1241-000	200.00		2,221,892.35
11/08/05	{9}	GENERAL FACTORY SUPPLIES	PREF RESOLUTION. SETLMT ORDER 10/28/05.	1241-000	5,000.00		2,226,892.35
11/08/05	{9}	GREENVILLE RUBBER & GASKET	PREF RESOLUTION. SETLMT ORDER 10/28/05.	1241-000	5,255.00		2,232,147.35
11/08/05	{9}	HALLIBURTON	PREF RESOLUTION. SETLMT ORDER 10/28/05.	1241-000	4,850.00		2,236,997.35
11/08/05	{9}	J.C. WHITLAM MANUFACTURING CO	PREF RESOLUTION. SETLMT ORDER 10/28/05.	1241-000	2,500.00		2,239,497.35
11/08/05	{9}	JAMES C. SHEARER CO	PREF RESOLUTION. SETLMT ORDER 10/28/05.	1241-000	3,000.00		2,242,497.35
11/08/05	{9}	MASCO CORP	PREF RESOLUTION. SETLMT ORDER 10/28/05.	1241-000	22,991.49		2,265,488.84
11/08/05	{9}	OHIO VALVE CO	PREF RESOLUTION. SETLMT ORDER 10/28/05.	1241-000	2,000.00		2,267,488.84
11/08/05	{9}	OPW ENGINEERED SYSTEMS	PREF RESOLUTION. SETLMT ORDER 10/28/05.	1241-000	10,000.00		2,277,488.84
11/08/05	{9}	ORANGE RESEARCH, INC.	PREF RESOLUTION. SETLMT ORDER 10/28/05.	1241-000	3,000.00		2,280,488.84
11/08/05	{9}	PLUMBERS SUPPLY CO.	PREF RESOLUTION. SETLMT ORDER 10/28/05.	1241-000	1,500.00		2,281,988.84

**Subtotals :****\$67,678.39****\$0.00**

## Form 2

### Cash Receipts And Disbursements Record

Page: 60

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-67 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/08/05	{9}	RYDER	PREF RESOLUTION. SETLMT ORDER 10/28/05.	1241-000	2,500.00		2,284,488.84
11/08/05	{9}	SENIOR OPERATIONS INC.	PREF RESOLUTION. SETLMT ORDER 10/28/05.	1241-000	1,500.00		2,285,988.84
11/08/05	{9}	SHADCO, INC.	PREF RESOLUTION. SETLMT ORDER 10/28/05.	1241-000	1,500.00		2,287,488.84
11/08/05	{9}	SOUTHERN UTILITIES INC.	PREF RESOLUTION. SETLMT ORDER 10/28/05. 1/10.	1241-000	750.00		2,288,238.84
11/08/05	{9}	SOUTHERN UTILITIES INC.	PREF RESOLUTION. SETLMT ORDER 10/28/05. 2/10.	1241-000	750.00		2,288,988.84
11/08/05	{9}	SOUTHERN UTILITIES INC.	PREF RESOLUTION. SETLMT ORDER 10/28/05. 3/10.	1241-000	750.00		2,289,738.84
11/08/05	{9}	SOUTHERN UTILITIES INC.	PREF RESOLUTION. SETLMT ORDER 10/28/05. 4/10.	1241-000	750.00		2,290,488.84
11/08/05	{9}	STAR SYSTEMS INC.	PREF RESOLUTION. SETLMT ORDER 10/28/05.	1241-000	9,000.00		2,299,488.84
11/08/05	{9}	STAUFFER GLOVE & SAFETY	PREF RESOLUTION. SETLMT ORDER 10/28/05.	1241-000	1,762.38		2,301,251.22
11/08/05	{9}	STERN-WILLIAMS CO	PREF RESOLUTION. SETLMT ORDER 10/28/05.	1241-000	2,338.55		2,303,589.77
11/08/05	{9}	STRAHMAN VALVES INC.	PREF RESOLUTION. SETLMT ORDER 10/28/05.	1241-000	6,000.00		2,309,589.77
11/08/05	{9}	TUBE FORGINGS OF AMERICA	PREF RESOLUTION. SETLMT ORDER 10/28/05.	1241-000	4,100.00		2,313,689.77
11/08/05	{9}	VALVCON CORP	PREF RESOLUTION. SETLMT ORDER 10/28/05.	1241-000	1,191.10		2,314,880.87
11/08/05	{9}	CHOATE HALL & STEWART, LLP	PREF RESOLUTION. SETLMT ORD 10/28/05.	1241-000	1,250.00		2,316,130.87
11/08/05	{9}	KNIGHT SALES INC.	PREF RESOLUTION. ORDER 10/28/05.	1241-000	2,500.00		2,318,630.87

Subtotals :

\$36,642.03

\$0.00



## Form 2

### Cash Receipts And Disbursements Record

Page: 61

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-67 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/08/05	{9}	BINGHAM & TAYLOR	PREF RESOLUTION. ORDER 10/28/05.	1241-000	12,000.00		2,330,630.87
11/08/05	{9}	HOWLEY AGENCY SALES	PREF RESOLUTION. ORDER 10/28/05.	1241-000	3,500.00		2,334,130.87
11/08/05	{9}	ABENATHY-THOMAS ENGINEERING	PREF RESOLUTION. ORDER 10/28/05. 1/6.	1241-000	2,500.00		2,336,630.87
11/08/05	{9}	ABENATHY-THOMAS ENGINEERING	PREF RESOLUTION. ORDER 10/28/05. 2/6.	1241-000	2,500.00		2,339,130.87
11/08/05	{9}	ABERNATHY-THOMAS ENGINEERING	PREF RESOLUTION. ORDER 10/28/05. 3/6.	1241-000	2,500.00		2,341,630.87
11/09/05	{5}	B/R ESTATE	CLAIM DISTRIBUTION.	1121-000	214.14		2,341,845.01
11/28/05	{9}	LEE VALVE CO.	PREF RESOLUTION. ORDER 10-28-05.	1241-000	8,400.00		2,350,245.01
11/28/05	{9}	BALON CORP.	PREF RESOLUTION. ORDER 10-28-05.	1241-000	11,000.00		2,361,245.01
11/28/05	{9}	JOHNSON SCREENS	PREF RESOLUTION. NNV. ORDER 7-7-04.	1241-000	11,505.00		2,372,750.01
11/28/05	{9}	DISNEY MCLANE	PREF RESOLUTION. PAYMT 6/7.	1241-000	1,000.00		2,373,750.01
11/28/05	{9}	BENJAMIN MFG.	PREF RESOLUTION. NNV. ORDER 7-7-04.	1241-000	1,500.00		2,375,250.01
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	1,020.15		2,376,270.16
12/06/05	{9}	MAGNATEX PUMPS	PREF RESOLUTION. NNV. ORDER 7-7-04.	1241-000	2,988.63		2,379,258.79
12/06/05	{9}	FISHER SCIENTIFIC	PREF RESOLUTION. ORDER 10-28-05.	1241-000	3,401.74		2,382,660.53
12/06/05	{9}	SPRINT-NEXTEL	AP 05-80855. PREF RESOLUTION.	1241-000	5,000.00		2,387,660.53
12/07/05	{9}	HEATH ASSOCIATES	PREF RESOLUTION. ORDER 10-28-05. PAYMT 1/12.	1241-000	423.17		2,388,083.70
12/07/05	{9}	SOUTHERN UTILITIES	PREF RESOLUTION. ORD 10-28-05.	1241-000	750.00		2,388,833.70
12/07/05	{9}	VNE CORP.	PREF RESOLUTION. ORD 10-28-05. PAYMT 5/10.	1241-000	8,000.00		2,396,833.70
12/07/05	{9}	LABARGE PIPE & STEEL	PREF RESOLUTION. ORDER 10-28-05.	1241-000	5,000.00		2,401,833.70
12/07/05	{9}	J. KALTZ CO.	PREF RESOLUTION. ORD 10-28-05.	1241-000	1,250.00		2,403,083.70
12/12/05	{9}	MCC HOLDINGS/CRANE CO.	PARTIAL PAYMT ON PREF SETLMT-ORD 10-28-05 (\$24,852.51). (BALANCE \$2,118.48	1241-000	22,734.03		2,425,817.73

Subtotals :

\$107,186.86

\$0.00

**Form 2**

Page: 62

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-67 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			FROM CRANE VALVES-CRANE CO-DEPOSIT OF SAME DATE).				
12/12/05	{9}	CRANE CO/CRANE VALVES-NA	PREF SETLMT-ORDER 10-28-05 (@ \$5,809.92. BALANCE OF PAYMT HERE @ \$2,118.48 TO FULLY PAY MCC HOLDINGS BALANCE DUE-DEPOSIT OF SAME DATE).	1241-000	7,928.40		2,433,746.13
12/12/05	{9}	GRUNDFOS PUMPS	PREF RESOLUTION. ORDER 10-28-05.	1241-000	18,000.00		2,451,746.13
12/12/05	{9}	UNIVERSAL VALVE & SUPPLY	PREF PAYMT. 15/24.	1241-000	300.33		2,452,046.46
12/12/05	{9}	DISNEY MCLANE	PREF RESOLUTION. ORDER 7-15-05. PAYMT 7/7.	1241-000	1,500.00		2,453,546.46
12/12/05	{9}	XOMOX CORP.	PREF RESOLUTION. ORDER 10-28-05.	1241-000	19,337.57		2,472,884.03
12/12/05	{9}	WELLS, INC.	PREF RESOLUTION. ORDER 11-22-05.	1241-000	774.44		2,473,658.47
12/12/05	{9}	ABERNATHY-THOMAS	PREF RESOLUTION. ORDER 10-28-05. PAYMT 4/6.	1241-000	2,500.00		2,476,158.47
12/14/05	{5}	METRO TITLE	(BERTSCH CO) PAYMT OF A/R. JUDGMT LIEN ON R/E.	1121-000	33,119.63		2,509,278.10
12/15/05	{9}	CONSUMERS ENERGY	CREDIT RECOVERY. (BERTSCH).	1241-000	323.70		2,509,601.80
12/19/05	{9}	BRIGGS CO	PREF RESOLUTION. ORDER 11-22-05. PAYMT 1/6.	1241-000	443.35		2,510,045.15
12/19/05	{9}	BRIGGS CO	PREF RESOLUTION. ORDER 11-22-05. PAYMT 2/6.	1241-000	443.35		2,510,488.50
12/19/05	{9}	BRIGGS CO	PREF RESOLUTION. ORDER 11-22-05. PAYMT 3/6.	1241-000	443.35		2,510,931.85
12/19/05	{9}	LESLIE CONTROLS	PREF RESOLUTION. ORDER 11-22-05.	1241-000	1,500.00		2,512,431.85
12/19/05	{9}	JOHN MANEELY CO	PREF RESOLUTION. ORDER 11-22-05.	1241-000	22,000.00		2,534,431.85
12/19/05	{9}	VALVES UNLIMITED	PREF RESOLUTION. NNV. ORDER 7-7-04.	1241-000	8,559.77		2,542,991.62
12/22/05	{9}	CAMPBELL MANFC.	PREF RESOLUTION. ORDER 11-22-05.	1241-000	500.00		2,543,491.62

**Subtotals :****\$117,673.89****\$0.00**

**Form 2**

Page: 63

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-67 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
12/22/05	{9}	CIT TECHNOLOGY	PREF RESOLUTION. ORDER 11-22-05.	1241-000	1,000.00		2,544,491.62
12/22/05	{9}	COLUMBIA PIPE & SUPPLY	PREF RESOLUTION. ORDER 11-22-05.	1241-000	2,500.00		2,546,991.62
12/22/05	{9}	CONLEY CORP.	PREF RESOLUTION. ORDER 11-22-05.	1241-000	4,000.00		2,550,991.62
12/22/05	{9}	CUMBERLAND TRUCK EQMT	PREF RESOLUTION. ORDER 11-22-05.	1241-000	4,000.00		2,554,991.62
12/22/05	{9}	CUSTOM CAST MARBLEWORKS	PREF RESOLUTION. ORDER 11-22-05.	1241-000	3,350.00		2,558,341.62
12/22/05	{9}	DIXON VALVE	PREF RESOLUTION. ORDER 11-22-05.	1241-000	8,598.00		2,566,939.62
12/22/05	{9}	ELITE METAL FINISHING	PREF RESOLUTION. ORDER 11-22-05.	1241-000	5,500.00		2,572,439.62
12/22/05	{9}	ENGINEERED BRASS CO.	PREF RESOLUTION. ORDER 11-22-05.	1241-000	500.00		2,572,939.62
12/22/05	{9}	INDUSTRIAL GASKET	PREF RESOLUTION. ORDER 11-22-05.	1241-000	7,850.00		2,580,789.62
12/22/05	{9}	JACKSON PIPE	PREF RESOLUTION. ORDER 11-22-05.	1241-000	2,000.00		2,582,789.62
12/22/05	{9}	MRO SOFTWARE	PREF RESOLUTION. ORDER 11-22-05.	1241-000	2,500.00		2,585,289.62
12/22/05	{9}	NORCA CORP	PREF RESOLUTION. ORDER 11-22-05.	1241-000	5,000.00		2,590,289.62
12/22/05	{9}	PPC MECHANICAL SEALS	PREF RESOLUTION. ORDER 11-22-05.	1241-000	10,000.00		2,600,289.62
12/22/05	{9}	SPEARS MANF	PREF RESOLUTION. ORDER 11-22-05.	1241-000	5,000.00		2,605,289.62
12/22/05	{9}	UNITED INDUSTRIAL PROPERTIES	PREF RESOLUTION. ORDER 11-22-05.	1241-000	7,000.00		2,612,289.62
12/22/05	{9}	UNIVERSAL SOUTHERN CORP	PREF RESOLUTION. ORDER 11-22-05.	1241-000	10,000.00		2,622,289.62
12/22/05	{9}	VASS PIPE & STEEL	PREF RESOLUTION. ORDER 11-22-05.	1241-000	27,895.42		2,650,185.04
12/22/05	{9}	ARNALL GOLDEN GREGORY	PREF RESOLUTION. ORDER 11-22-05.	1241-000	1,500.00		2,651,685.04
12/22/05	{9}	VINYLFIFE HOSE CO.	PREF RESOLUTION. ORDER 11-22-05.	1241-000	1,500.00		2,653,185.04
12/27/05	{9}	BICKART & FELTON	PREF RESOLUTION. ORDER 12-15-05.	1241-000	1,300.00		2,654,485.04
12/27/05	{9}	CENTRAL PLASTICS CO	PREF RESOLUTION. ORDER 11-22-05.	1241-000	20,000.00		2,674,485.04
12/27/05	{9}	DEPATIE FLUID POWER CO INC.	PREF RESOLUTION. ORDER 12-15-05.	1241-000	8,000.00		2,682,485.04
12/27/05	{9}	DODSON STEEL PRODUCTS INC.	PREF RESOLUTION. ORDER 9-1-05.	1241-000	7,500.00		2,689,985.04
12/27/05	{9}	FERNCO	PREF RESOLUTION. ORDER 10-28-05.	1241-000	1,000.00		2,690,985.04
12/27/05	{9}	LAKE CITY IND. PRODCTS	PREF RESOLUTION. ORDER 12-15-05.	1241-000	1,500.00		2,692,485.04

**Subtotals :****\$148,993.42****\$0.00**

**Form 2**

Page: 64

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-67 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
12/27/05	{9}	LEWIS-GOETZ & CO	PREF RESOLUTOIN. ORDER 9-1-05.	1241-000	750.00		2,693,235.04
12/27/05	{9}	MARINE SPECIALTY CO	PREF RESOLUTION. ORDER 12-15-05.	1241-000	3,197.00		2,696,432.04
12/27/05	{9}	MATCOR	PREF RESOLUTION. ORDER 12-15-05.	1241-000	14,430.00		2,710,862.04
12/27/05	{9}	MCKINSEY & CO INC.	PREF RESOLUTION. ORDER 12-15-05.	1241-000	15,000.00		2,725,862.04
12/27/05	{9}	MH EQUIPMENT CO.	PREF RESOLUTION. ORDER 12-15-05.	1241-000	1,650.00		2,727,512.04
12/27/05	{9}	MIDWEST CONTAINER CORP.	PREF RESOLUTION. ORDER 12-15-05.	1241-000	2,000.00		2,729,512.04
12/27/05	{9}	OUTOKUMPU	PREF RESOLUTION. ORDER 12-15-05. INTERNATIONAL FUNDS SUBJECT TO CLEARING 1-23-06.	1241-000	5,500.00		2,735,012.04
12/27/05	{9}	PINNACLE EXPRESS	PREF RESOLUTION. ORDER 6-21-05.	1241-000	3,000.00		2,738,012.04
12/27/05	{9}	REPUBLIC WIRE INC.	PREF RESOLUTION. ORDER 12-15-05.	1241-000	12,000.00		2,750,012.04
12/27/05	{9}	ROCKFORD SANITARY SYSTEMS	PREF RESOLUTION. ORDER 12-15-05.	1241-000	3,000.00		2,753,012.04
12/27/05	{9}	S&S ENTERPRISES	PREF RESOLUTION. ORDER 12-15-05. 1ST INSTALLMENT PAYMT 1/2.	1241-000	500.00		2,753,512.04
12/27/05	{9}	S&S ENTERPRISES	PREF RESOLUTION. ORDER 12-15-05. PAYMT 2/2.	1241-000	250.00		2,753,762.04
12/27/05	{9}	SEALING EQUIPMENT PROD	PREF RESOLUTION. ORDER 12-15-05.	1241-000	1,500.00		2,755,262.04
12/27/05	{9}	SELECT SPEC. SALES	PREF RESOLUTION. ORDER 12-15-05. PAYMT 1/2.	1241-000	2,500.00		2,757,762.04
12/27/05	{9}	SELECT SPEC. SALES	PREF RESOLUTION. ORDER 12-15-05. PAYMT 2/2.	1241-000	2,500.00		2,760,262.04
12/27/05	{9}	STRATEGIC ENERGY	PREF RESOLUTION. ORDER 12-15-05.	1241-000	1,000.00		2,761,262.04
12/27/05	{9}	W&H REALTY	PREF RESOLUTION. ORDER 12-15-05.	1241-000	4,000.00		2,765,262.04
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	1,245.39		2,766,507.43
12/30/05	1028	WARNER NORCROSS & JUDD LLP	CH-7 ADMIN. SPECIAL COUNSEL APPT ORD 12-1-03. 4TH FEE ORD 12-29-05.	3210-000		212,482.00	2,554,025.43
12/30/05	1029	WARNER NORCROSS & JUDD	CH-7 ADMIN. SPECIAL COUNSEL APPT ORD	3220-000		6,002.46	2,548,022.97

**Subtotals :****\$74,022.39****\$218,484.46**

**Form 2**

Page: 65

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-67 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
		LLP	12-1-03. 4TH EXPENSE ORD 12-29-05.				
01/03/06	{9}	I&M INDUSTRIAL	PREF RESOLUTION. NNV-ORDER 7-7-04.	1241-000	3,000.00		2,551,022.97
01/04/06	{9}	CAMPBELL EQMT	PREF RESOLUTION. ORDER 12-15-05.	1241-000	15,000.00		2,566,022.97
01/04/06	{9}	CITGO PETROLEUM	PREF RESOLUTION. ORDER 12-15-05.	1241-000	1,100.00		2,567,122.97
01/04/06	{9}	CORONA METALS	PREF RESOLUTION. NNV-ORD 7--7-04.	1241-000	3,725.88		2,570,848.85
01/04/06	{9}	GEORGE FISHER SLOANE, INC.	PREF RESOLUTION. ORDER 12-15-05.	1241-000	4,000.00		2,574,848.85
01/04/06	{9}	MARKOVITZ ENT.	PREF RESOLUTION. ORDER 11-22-05.	1241-000	7,500.00		2,582,348.85
01/04/06	{9}	PALMER INSTRUMENTS	PREF RESOLUTION. ORDER 12-15-05.	1241-000	3,200.00		2,585,548.85
01/05/06	{9}	DERKIN & WISE INC.	PREF RESOLUTION. ORDER 11-22-05. PAYMT 1/6.	1241-000	1,333.34		2,586,882.19
01/05/06	{9}	HEATH ASSOCIATES, INC.	PREF RESOLUTION. ORDER 10-28-05. PAYMT 2/12.	1241-000	423.17		2,587,305.36
01/05/06	{9}	MERCO CO	PREF RESOLUTION. NNV. ORDER 7-7-04.	1241-000	2,500.00		2,589,805.36
01/05/06	{9}	OATEY SUPPLY CHAIN SRVCS.	PREF RESOLUTION. ORDER 12-15-05.	1241-000	2,000.00		2,591,805.36
01/05/06	{9}	SOUTHERN UTILITIES	PREF RESOLUTION. ORDER 10-28-05. PAYMT 6/10.	1241-000	750.00		2,592,555.36
01/05/06	{9}	SUPERIOR VALVE CO.	PREF RESOLUTION. ORDER 11-22-05.	1241-000	10,000.00		2,602,555.36
01/05/06	{9}	SYMMONS INDUSTRIES	PREF RESOLUTION. ORDER 12-15-05.	1241-000	3,000.00		2,605,555.36
01/05/06	{9}	UNIVERSAL VALVE SUPPLY CORP.	PREF. FULL AMOUNT ON PAYMT 16/24.	1241-000	300.33		2,605,855.69
01/09/06	{9}	SPIRAX SARCO	PREF RESOLUTION. ORDER 10-28-05.	1241-000	100,000.00		2,705,855.69
01/09/06	{9}	HILTON VALVE	PREF RESOLUTION. NNV-ORDER 7-7-04.	1241-000	5,524.15		2,711,379.84
01/09/06	{9}	RAMCO MFG	PREF RESOLUTION. ORDER 11-22-05.	1241-000	1,972.00		2,713,351.84
01/09/06	{9}	MILLIKEN VALVE CO	PREF RESOLUTION. ORDER 12-15-05.	1241-000	946.39		2,714,298.23
01/16/06	{9}	SHAWCOR	PREF RESOLUTION.	1241-000	4,000.00		2,718,298.23
01/16/06	{5}	JACKSON F. PIERCE	BERTSCH SUPPLY CH-13 PAYMT ON A/R.	1121-000	21.29		2,718,319.52
01/16/06	{9}	ABERNATHY-THOMAS	PREF RESOLUTION. ORDER 10-28-05.	1241-000	2,500.00		2,720,819.52

**Subtotals :****\$172,796.55****\$0.00**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-67 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			PAYMT 5/6.				
01/16/06	{9}	FIKE CORP.	PREF RESOLUTION. ORDER 12-15-05.	1241-000	800.00		2,721,619.52
01/16/06	{9}	MBA DIST	PREF RESOLUTION. ORDER 11-22-05.	1241-000	3,013.02		2,724,632.54
01/16/06	{9}	WCM INDUS.	PREF RESOLUTION. ORDER 11-22-05.	1241-000	4,000.00		2,728,632.54
01/18/06	{9}	PARKER-HANNIFIN	PREF AP 05-80857.	1241-000	200.00		2,728,832.54
01/18/06	{5}	FIDELITY INVESTMTS	COLLECTED A/R.	1121-000	190.72		2,729,023.26
01/23/06	{9}	TA SERVICES	PREF RESOLUTION. ORDER 12-15-05.	1241-000	4,200.00		2,733,223.26
01/23/06	{9}	BRIGGS CO	PREF RESOLUTION. PAYMT 4/6. ORDER 11-22-05.	1241-000	443.35		2,733,666.61
01/23/06	{9}	TXU ENERGY RETAIL CO	PREF RESOLUTION. ORDER-PENDING.	1241-000	500.00		2,734,166.61
01/23/06	{9}	DERKIN & WISE	PAYMT 2/6 ON PREF RESOLUTION. ORDER 11-22-05.	1241-000	1,333.34		2,735,499.95
01/23/06	{9}	OUTOKUMPU STAINLESS	PREFERENCE RESOLUTION. ORDER 12-15-05.	1241-000	15,000.00		2,750,499.95
01/23/06	{9}	CHASE	BANK CHARGE ON INTERNATIONAL TRANSACTION CLEARING FEE.	1241-000	-13.00		2,750,486.95
01/30/06	{9}	WOODWARD LLC	PREF RESOLUTION. ORDER 12-15-05.	1241-000	1,000.00		2,751,486.95
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	1,510.41		2,752,997.36
02/01/06	{5}	PALMER JOHNSON, INC. BANKRUPTCY	A/R DISTRIBUTION (INTERIM) TO UNS CREDITORS.	1121-000	7,287.03		2,760,284.39
02/01/06	{9}	ANVIL INTERNATIONAL	PREFERENCE RESOLUTION. ORDER 1-25-06.	1241-000	3,000.00		2,763,284.39
02/01/06	{9}	KF INDUSTRIES	PREFERENCE RESOLUTION. ORDER 1-25-06.	1241-000	4,000.00		2,767,284.39
02/01/06	{9}	EKK EAGLE AMERICA	PREFERENCE RESOLUTION. ORDER 1-25-06.	1241-000	4,500.00		2,771,784.39
02/01/06	{9}	JUST MFG.	PREFERENCE RESOLUTION. ORDER	1241-000	10,000.00		2,781,784.39

Subtotals :

\$60,964.87

\$0.00



**Form 2**

Page: 67

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-67 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			1-25-06.				
02/01/06	{9}	ROBT E MASON ASSOCIATES	PREFERENCE RESOLUTION. ORDER 1-25-06.	1241-000	2,000.00		2,783,784.39
02/01/06	{9}	STA-RITE IND	PREFERENCE RESOLUTION. ORDER 1-25-06.	1241-000	12,500.00		2,796,284.39
02/01/06	{9}	SHARON TUBE CO	PREFERENCE RESOLUTION. ORDER 1-25-06.	1241-000	5,000.00		2,801,284.39
02/01/06	{9}	GALLMAN CO	PREFERENCE RESOLUTION. ORDER 1-25-06.	1241-000	859.50		2,802,143.89
02/01/06	{9}	TRI-STATE VALVE & INSTRUMENT	PREFERENCE RESOLUTION. ORDER 1-25-06.	1241-000	3,500.00		2,805,643.89
02/01/06	{9}	US STEEL CORP	PREFERENCE RESOLUTION. ORDER 1-25-06.	1241-000	4,000.00		2,809,643.89
02/01/06	{9}	NUGENT, INC.	PREFERENCE RESOLUTION. ORDER 1-25-06.	1241-000	10,000.00		2,819,643.89
02/01/06	{9}	WARREN ALLOY	PREFERENCE RESOLUTION. ORDER 1-25-06.	1241-000	17,805.44		2,837,449.33
02/08/06	{9}	SOUTHERN UTILITIES	PREF SETLMT-ORDER 10-28-05. PAYMT 7/10.	1241-000	750.00		2,838,199.33
02/08/06	{9}	THE METRAFLEX CO	PREF RESOLUTION. ORDER 1-25-06.	1241-000	7,000.00		2,845,199.33
02/08/06	{9}	MERIT BRASS	PREF RESOLUTION. ORDER 1-25-06.	1241-000	19,000.00		2,864,199.33
02/08/06	{9}	ITW BUILDEX	PREF RESOLUTION. ORDER 11-22-05.	1241-000	1,600.00		2,865,799.33
02/08/06	{9}	MRO SOLUTIONS	PREF RESOLUTION. ORDER 1-25-06.	1241-000	1,920.00		2,867,719.33
02/13/06	{9}	UNIVERSAL VALVE SUPPLY	PAYMT 17/24 ON FULL PREF RECOVERY.	1241-000	300.33		2,868,019.66
02/13/06	{9}	ABERNATHY-THOMAS ENGINEERING	PAYMT 6/6 ON PREF RESOLUTION. ORD 10-28-05.	1241-000	2,500.00		2,870,519.66
02/16/06	{9}	AMERICAN STANDARD	PREF RESOLUTION.	1241-000	1,000.00		2,871,519.66

**Subtotals :****\$89,735.27****\$0.00**



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-67 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/22/06	{9}	VERISON WIRELESS	PREF RESOLUTION. ORDER 12-15-05.	1241-000	2,000.00		2,873,519.66
02/22/06	{9}	THE BRIGGS CO.	PREF RESOLUTION. ORDER 11-22-05. PAYMT 5/6.	1241-000	443.35		2,873,963.01
02/22/06	{9}	DERKIN & WISE	PREF RESOLUTION. ORDER 11-22-05. PAYMT 3/6.	1241-000	1,333.33		2,875,296.34
02/27/06	{9}	IOS CAPITAL	PREF RESOLUTION. ORDER 1-25-06.	1241-000	2,500.00		2,877,796.34
02/27/06	{9}	VASS PIPE & STEEL	PREF RESOLUTION.	1241-000	1,267.50		2,879,063.84
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	1,526.17		2,880,590.01
03/01/06		To Account #*****8066	TRANSFER FUNDS FOR CLAIMS PUBLICATION.	9999-000		50,000.00	2,830,590.01
03/08/06	{9}	SOUTHERN UTILITIES	PREF RESOLUTION. ORDER 10-28-05 (8/10).	1241-000	750.00		2,831,340.01
03/08/06	{9}	HEATH ASSOCIATES	PREF RESOLUTION. ORDER 10-28-05 (3/12).	1241-000	423.17		2,831,763.18
03/08/06	{9}	UNIVERSAL VALVE	FULL PREF AMT. PAYMT 18/24.	1241-000	300.33		2,832,063.51
03/08/06	{9}	ERICO	PREF RESOLUTION. ORDER 7-14-05.	1241-000	9,880.93		2,841,944.44
03/15/06	{9}	MASTER LOCK	PREF RECOVERY. ORDER 1-25-06.	1241-000	2,500.00		2,844,444.44
03/15/06	{9}	BRIGGS CORP	PREF RESOLUTION. ORDER 11-22-05. PAYMT 6/6.	1241-000	443.38		2,844,887.82
03/15/06	{9}	HEATH ASSOCIATES	PREF RESOLUTION. ORDER 10-28-05. PAYMT 4/12.	1241-000	423.17		2,845,310.99
03/15/06	{9}	KEY INTERNATIONAL	PREF RESOLUTION. ORDER 1-25-06.	1241-000	4,364.50		2,849,675.49
03/15/06	{9}	WOI-WELDING OUTLETS INC.	PREF RESOLUTION. ORDER 7-14-05. PAYMT 2/2.	1241-000	1,500.00		2,851,175.49
03/20/06	{12}	OCS	CREDIT RECOVERY.	1229-000	107.67		2,851,283.16
03/20/06	{10}	AON SETLMT ADMINISTRATOR	CLASS ACTION SETLMT FUNDS.	1229-000	197.72		2,851,480.88
03/20/06	{10}	AON SETLMT ADMINISTRATOR	CLASS ACTION SETLMT FUNDS.	1229-000	3,403.21		2,854,884.09
03/20/06	{9}	J&F DIST	FULL PREF AMT-NNV. ORDER 7-7-04.	1241-000	4,013.31		2,858,897.40
03/20/06	{9}	DIVERSIFIED CONTROLS	AP #116. PREF RESOLUTION.	1241-000	2,640.19		2,861,537.59

Subtotals :

\$40,017.93

\$50,000.00

**Form 2**

Page: 69

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-67 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/20/06	{9}	DERKIN & WISE	PREF RESOLUTION. ORDER 11-22-05. PAYMT 4/6.	1241-000	1,333.33		2,862,870.92
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6000%	1270-000	2,257.59		2,865,128.51
04/03/06	{9}	JP MORGAN CHASE	PREF RESOLUTION. ORDER 3-20-06.	1241-000	1,000.00		2,866,128.51
04/03/06	{9}	SOUTHERN UTILITIES	PREF RESOLUTION. ORDER 10-28-05. PAYMT 9/10.	1241-000	750.00		2,866,878.51
04/03/06	{9}	ALLOY STAINLESS	PREF RESOLUTION. ORDER 3-20-06.	1241-000	7,500.00		2,874,378.51
04/03/06	{9}	AQUA BATH CO.	PREF RESOLUTION. ORDER 3-20-06.	1241-000	10,000.00		2,884,378.51
04/03/06	{9}	CHICAGO FAUCETS	PREF RESOLUTION. ORDER 3-20-06.	1241-000	7,695.50		2,892,074.01
04/03/06	{9}	CUSTOM ALLOY	FULL PREF DEMAND (NNV).	1241-000	4,661.00		2,896,735.01
04/03/06	{9}	FLO-CONCEPTS	PREF RESOLUTION. ORDER 3-20-06.	1241-000	12,000.00		2,908,735.01
04/03/06	{9}	FLOWSERVE	PREF RESOLUTION. ORDER 3-20-06.	1241-000	15,896.00		2,924,631.01
04/03/06	{9}	GROHE AMERICA	PREF SETLMT (NNV). ORDER 7-7-04.	1241-000	500.00		2,925,131.01
04/03/06	{9}	HEATH ASSOCIATES	PREF RESOLUTION. ORDER 10-28-05. PAYMT 5/12.	1241-000	423.17		2,925,554.18
04/03/06	{9}	INDIANA FLUID SYSTEM TECH	PREF RESOLUTION. ORDER 3-20-06.	1241-000	1,400.00		2,926,954.18
04/03/06	{9}	MANPOWER	PREF RESOLUTION. ORDER 3-20-06.	1241-000	1,000.00		2,927,954.18
04/03/06	{9}	MAR-VAL PROCESS EQ.	PREF RESOLUTION. ORDER 3-20-06.	1241-000	2,000.00		2,929,954.18
04/03/06	{9}	MIRO INDUSTRIES	PREF RESOLUTION. ORDER 1-25-06.	1241-000	1,000.00		2,930,954.18
04/03/06	{9}	SPENCE ENGINEERING	PREF RESOLUTION. ORDER 3-20-06.	1241-000	1,000.00		2,931,954.18
04/03/06	{9}	T.D. WILLIAMSON	PREF RESOLUTION. ORDER 3-20-06.	1241-000	6,018.13		2,937,972.31
04/03/06	{9}	GATES CORPORATION	PREF RESOLUTION. ORDER 3-20-06.	1241-000	800.00		2,938,772.31
04/05/06	{9}	HEDRICK ASSOCIATES	PREF RESOLUTION. AP (#194)	1241-000	4,201.00		2,942,973.31
04/05/06	{9}	LASCO BATHWARE	PREF RESOLUTION. ORDER 3-20-06.	1241-000	5,000.00		2,947,973.31
04/05/06	{9}	MOEN CORP	PREF RESOLUTION. ORDER 3-20-06.	1241-000	6,250.00		2,954,223.31
04/05/06	{9}	UNIVERSAL VALVE SUPPLY	FULL PREF AMT PAYMT 19/24.	1241-000	300.33		2,954,523.64
04/17/06	{5}	FRUIT OF THE LOOM	COLLECTION ON A/R. (CH-11 CLAIM).	1121-000	13.88		2,954,537.52

**Subtotals :****\$92,999.93****\$0.00**

**Form 2**

Page: 70

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-67 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/17/06	{9}	PERLICK CORP.	FULL PREF DEMAND AP (337).	1241-000	4,203.10		2,958,740.62
04/17/06	{9}	POLYPIPE	PREFERENCE RESOLUTION/ORDER 1-25-06.	1241-000	15,000.00		2,973,740.62
04/17/06	{9}	NATIONAL INSTRUMENT	PREFERENCE RESOLUTION. DEMAND AMT PAYMT 4/4.	1241-000	4,559.00		2,978,299.62
04/17/06	{9}	THE BERRY GROUP	PREFERENCE RESOLUTION AP (45). NET NEW VALUE.	1241-000	250.00		2,978,549.62
04/17/06	{9}	DERKIN & WISE INC.	PREF RESOLUTION. ORDER 11-22-05. PAYMT 5/6.	1241-000	1,333.33		2,979,882.95
04/17/06	1030	W.B. HAULERS & STORAGE, INC.	RECORDS STORAGE (6MO.) 2/1/06-7/31/06. INVOICE 3967.	2410-000		9,120.00	2,970,762.95
04/20/06	{9}	TERRYBERRY	AP 05-80862. PREFERENCE RESOLUTION. ORDER 4-18-06.	1241-000	1,000.00		2,971,762.95
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7000%	1270-000	3,989.13		2,975,752.08
05/01/06	{9}	SHERWIN WILLIAMS	PREF SETLMT (NNV). ORDER 7-7-04.	1241-000	516.66		2,976,268.74
05/04/06	{9}	SYSTEC SERVICES	PREF RESOLUTION-NNV. ORDER 7-7-04.	1241-000	2,842.30		2,979,111.04
05/04/06	{9}	SOUTHERN UTILITIES	PREF RESOLUTION. ORDER 10-28-05. PAYMT 10/10.	1241-000	750.00		2,979,861.04
05/04/06	{9}	RUMPKE	PREF RESOLUTION. ORDER 4-25-06.	1241-000	2,300.00		2,982,161.04
05/04/06	{9}	TAYLOR FORGE	PREF RESOLUTION. ORDER 4-25-06.	1241-000	5,000.00		2,987,161.04
05/04/06	{9}	WASTE MANAGEMENT	PREF RESOLUTION. ORDER 4-25-06.	1241-000	1,000.00		2,988,161.04
05/04/06	{9}	EDGEN CARBON PRODTS	PREF RESOLUTION. ORDER 4-25-06.	1241-000	6,400.00		2,994,561.04
05/04/06	{9}	RADNOR	PREF RESOLUTION. ORDER 4-25-06.	1241-000	7,151.56		3,001,712.60
05/04/06	{9}	H&H WELDING	PREF RESOLUTION. ORDER 4-25-06.	1241-000	1,833.15		3,003,545.75
05/04/06	{9}	OHIO PIPE & SUPPLY	PREF RESOLUTION. ORDER 4-25-06.	1241-000	1,000.00		3,004,545.75
05/08/06	{9}	UNIVERSAL VALVE	FULL PREF AMT PAYMT. 20/24.	1241-000	300.33		3,004,846.08
05/08/06	{9}	HEATH ASSOCIATES	PREF RESOLUTION. ORDER 10-28-05.	1241-000	423.17		3,005,269.25

**Subtotals :****\$59,851.73****\$9,120.00**

**Form 2**

Page: 71

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-67 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			PAYMT 6/12.				
05/11/06	{9}	RICHARDS MFG.	FULL PREF AMT (NNV).	1241-000	240.00		3,005,509.25
05/11/06	{9}	TA CHEN INTERNATIONAL	PREF RESOLUTION. ORDER 4-25-06.	1241-000	4,500.00		3,010,009.25
05/17/06	{9}	INDUSTRIAL FLOW SYS	PREF RESOLUTION. ORDER 5-25-06.	1241-000	1,500.00		3,011,509.25
05/17/06	{9}	FOX THERMAL	PREF RESOLUTION. ORDER 3-20-06.	1241-000	6,262.42		3,017,771.67
05/22/06	{9}	DERKIN & WISE	PREF RESOLUTION. ORDER 11-22-05. PAYMT 6/6.	1241-000	1,333.33		3,019,105.00
05/22/06	{9}	SOUTHEASTERN HOSE	PREF RESOLUTION. ORDER 4-25-06.	1241-000	2,412.08		3,021,517.08
05/22/06	{9}	ORION FITTINGS; WATTS DRAINAGE PRODTs; WATTS REGULATOR;	PREF RESOLUTION. ORDER 4-22-06.	1241-000	76,000.00		3,097,517.08
05/22/06	{9}	HOKE INC.	PREF RESOLUTION. AP 05-80228-NNV. ORDER 7-7-04.	1241-000	1,500.00		3,099,017.08
05/22/06	{9}	GEORGIA POWER	PREF RESOLUTION.	1241-000	1,000.00		3,100,017.08
05/24/06	{9}	A. BLAIR POWELL CO.	PREF RESOLUTION. OREDER 11-22-05.	1241-000	2,116.00		3,102,133.08
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7000%	1270-000	4,365.22		3,106,498.30
06/01/06	{9}	DETROIT NIPPLE WKS	PREF RESOLUTION. ORDER 4-25-06.	1241-000	2,000.00		3,108,498.30
06/01/06	{9}	HEATH ASSOCIATES	PREF RESOLUTION. ORD 10-28-05. PAYMT 7/12.	1241-000	423.17		3,108,921.47
06/12/06	{9}	UNIVERSAL VALVE	FULL PREF AMT PAYMT 21/24.	1241-000	300.33		3,109,221.80
06/15/06	{9}	PENNSYLVANIA MACHINE WORKS, INC.	PREF RESOLUTION. ORDER 1-25-06.	1241-000	7,000.00		3,116,221.80
06/15/06	{9}	TEXAS PMW, INC.	PREF RESOLUTION. ORDER 1-25-06.	1241-000	3,000.00		3,119,221.80
06/19/06	{9}	ABB, INC.	PREF RESOLUTION. ORDER 4-25-06.	1241-000	2,500.00		3,121,721.80
06/19/06	{9}	L.C. THOMSEN	PREF RESOLUTION. ORDER 4-25-06.	1241-000	1,728.04		3,123,449.84
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7000%	1270-000	4,353.66		3,127,803.50
07/03/06	{9}	ISCO INDUSTRIES	PREF RESOLUTION. AP 05-80851.	1241-000	2,000.00		3,129,803.50

**Subtotals :****\$124,534.25****\$0.00**

**Form 2**

Page: 72

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-67 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/24/06	{9}	AFFILIATED STEAM	PREF RESOLUTION. ORDER 7-11-06.	1241-000	5,000.00		3,134,803.50
07/24/06	{9}	ALLIED FITTING CORP.	PREF RESOLUTION. ORDER 7-11-06.	1241-000	33,251.72		3,168,055.22
07/24/06	{9}	BATORAY, INC.	PREF RESOLUTION. ORDER 7-11-06.	1241-000	3,000.00		3,171,055.22
07/24/06	{9}	CALFEE, HALTER & GRISWOLD	PREF RESOLUTION. ORDER 7-11-06.	1241-000	10,000.00		3,181,055.22
07/24/06	{9}	CARTER INSTRUMENT SALES	PREF RESOLUTION. ORDER 7-11-06.	1241-000	3,028.01		3,184,083.23
07/24/06	{9}	DEVAR INC.	PREF RESOLUTION. ORDER 7-11-06.	1241-000	1,000.00		3,185,083.23
07/24/06	{9}	DIXIE PIPE SALES	PREF RESOLUTION. ORDER 7-11-06.	1241-000	85,000.00		3,270,083.23
07/24/06	{9}	GA INDUSTRIES	PREF RESOLUTION. ORDER 7-11-06.	1241-000	3,000.00		3,273,083.23
07/24/06	{9}	H-P PRODUCTS	PREF RESOLUTION. ORDER 7-11-06.	1241-000	1,000.00		3,274,083.23
07/24/06	{9}	IKON OFFICE SOLUTIONS	PREF RESOLUTION. ORDER 7-11-06.	1241-000	1,750.00		3,275,833.23
07/24/06	{9}	JOMAR	PREF RESOLUTION. ORDER 7-11-06.	1241-000	3,911.53		3,279,744.76
07/24/06	{9}	REDMAN PIPE & SUPPLY CO.	PREF RESOLUTION. ORDER 7-11-06.	1241-000	1,500.00		3,281,244.76
07/24/06	{9}	STEAM ECONOMIES CO	PREF RESOLUTION. ORDER 7-11-06.	1241-000	1,200.00		3,282,444.76
07/24/06	{9}	W&O SUPPLY	PREF RESOLUTION. ORDER 1-25-06.	1241-000	1,000.00		3,283,444.76
07/24/06	{9}	UNIVERSAL VALVE	PULL PREF AMT. PAYMT 22/24.	1241-000	300.33		3,283,745.09
07/24/06	{9}	TRINOVA INC.	PREF RESOLUTION. ORDER 4-25-06.	1241-000	1,200.00		3,284,945.09
07/24/06	{9}	HEATH ASSOCIATES	PREF RESOLUTION. ORDER 10-28-05. PAYMT 8/12.	1241-000	423.17		3,285,368.26
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7000%	1270-000	4,557.84		3,289,926.10
08/02/06	{9}	HEATH ASSOCIATES	PREF RESOLUTION. PAYMT 9/12. ORD 10-28-05.	1241-000	423.17		3,290,349.27
08/02/06	{9}	MAASS FLANGE CORP	PREF RESOLUTION. ORDER 7-11-06.	1241-000	10,000.00		3,300,349.27
08/02/06	{9}	US FLANGE & FITTINGS	PREF RESOLUTION. ORDER 7-11-06.	1241-000	30,000.00		3,330,349.27
08/02/06	{5}	APEX	COLLECTION ON A/R.	1121-000	39.42		3,330,388.69
08/07/06	{5}	PIERCE, JACKSON & KELLE	PAYMT ON A/R (BERTSCH).	1121-000	181.83		3,330,570.52
08/07/06	{5}	FIAR HARBOR CAPITAL	COLLECTION ON A/R. (BERTSCH).	1121-000	2,706.80		3,333,277.32
08/11/06	{9}	SUPERIOR BUSINESS	PREF JUDGMT.	1241-000	5,943.86		3,339,221.18

**Subtotals :****\$209,417.68****\$0.00**

**Form 2**

Page: 73

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-67 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
		SOLUTIONS					
08/11/06	{9}	MORRIS COUPLING	FULL PREF AMT DEMAND.	1241-000	8,034.60		3,347,255.78
08/11/06	{9}	MAVERICK TUBE	PREF RESOLUTION. ORDER 7-11-06.	1241-000	17,705.00		3,364,960.78
08/18/06	{5}	JACKSON & KELLEEE PIERCE	COLLECTION ON A/R.	1121-000	181.83		3,365,142.61
08/29/06	{9}	PRECISION FLANGE	PREF AP RESOLUTION ORDER (TERMS) 7-7-04.	1241-000	2,968.91		3,368,111.52
08/29/06	{9}	SUNRISE SPECIALTY	FULL PREF AMT.	1241-000	3,723.40		3,371,834.92
08/29/06	{9}	HEATH ASSOCIATES	PREF RESOLUTION. PAYMT 10/12. ORD 10-28-05.	1241-000	423.17		3,372,258.09
08/30/06	{5}	JACKSON & KELLEEE P IERCE	DEPOSIT REVERSAL. RETURNED DEPOSIT.	1121-000	-181.83		3,372,076.26
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7000%	1270-000	4,827.22		3,376,903.48
09/11/06	{9}	LINDEGAS/AGA GAS	PREF RESOLUTION. ORD 4-25-06.	1241-000	1,000.00		3,377,903.48
09/12/06	1031	W.B. HAULERS & STORAGE, INC.	RECORDS STORAGE (6MO.) 8/1/06-1/31/07. INVOICE 4302.	2410-000		9,120.00	3,368,783.48
09/14/06	{9}	UNIVERSAL VALVE	PAYMT 23/24 ON FULL PREF AMT.	1241-000	300.33		3,369,083.81
09/14/06	{9}	UNIVERSAL VALVE	PAYMT 24/24 ON FULL PREF AMT.	1241-000	300.33		3,369,384.14
09/20/06	{9}	YALE INDUSTRIAL PRODTS	PREF RESOLUTION. (FULL NEW VALUE DEFENSE).	1241-000	500.00		3,369,884.14
09/27/06	{12}	KEYSTONE SUPPLY CO.	CREDIT RECOVERY.	1229-000	2,090.88		3,371,975.02
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7000%	1270-000	4,557.58		3,376,532.60
10/02/06	{9}	CINCINNATI BELL TELEPHONE	PREF RESOLUTION. NNV. ORDER 7-7-04.	1241-000	1,171.30		3,377,703.90
10/02/06	{9}	HEATH ASSOCIATES	PREF RESOLUTION. ORDER 10-28-05. PAYMT 11/12.	1241-000	423.17		3,378,127.07
10/02/06	{9}	HOLLAENDER FITTINGS	PREF RESOLUTION. NNV-ORDER 7-7-04.	1241-000	2,091.00		3,380,218.07
10/02/06	{9}	AIM LEASING	PREF RESOLUTION. ORDER 9-27-06.	1241-000	1,500.00		3,381,718.07
10/02/06	{9}	CADRE	PREF RESOLUTION. ORDER 9-27-06.	1241-000	500.00		3,382,218.07
10/09/06	{9}	AMERIMIN SYSTEMS	PREF RESOLUTION. ORDER 9-27-06.	1241-000	500.00		3,382,718.07

**Subtotals :****\$52,616.89****\$9,120.00**



## Form 2

### Cash Receipts And Disbursements Record

Page: 74

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-67 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			PAYMT 1/4.				
10/09/06	{9}	AMERIMIN SYSTEMS	PREF RESOLUTON. ORDER 9-27-06. PAYMT 2/4.	1241-000	500.00		3,383,218.07
10/09/06	{9}	PCC-FLOW TECH	PREF RESOLUTION. ORDER 9-27-06.	1241-000	18,000.00		3,401,218.07
10/09/06	{9}	PHS INDUSTRIES	PREF RESOLUTION. ORDER 9-27-06.	1241-000	7,000.00		3,408,218.07
10/09/06	{9}	SCHIMBERG CO.	PREF RESOLUTION. ORDER 9-27-06.	1241-000	2,875.00		3,411,093.07
10/09/06	{9}	SNIDER SCREW & BOLT	PREF RESOLUTION. ORDER 9-27-06.	1241-000	3,833.34		3,414,926.41
10/09/06	{9}	TRUCKWAY LEASING	PREF RESOLUTION. ORDER 7-11-06.	1241-000	14,156.00		3,429,082.41
10/10/06	{14}	GNM FINANCIAL SERVICES	REFUND OF DUPLICATE PAYMENT.	1290-000	1,273.44		3,430,355.85
10/10/06	1032	SPRING GROVE REALTY, LLC	CHAPTER 7 EXPENSE OF ADMINISTRATION. ORDER OF 09-26-06.	2410-000		20,993.75	3,409,362.10
10/16/06	{9}	BELL SOUTH	PREF RESOLUTION. ORDER 9-27-06.	1241-000	1,308.78		3,410,670.88
10/16/06	{14}	NEOPOST	CREDIT ACCTS RECOVERY (DUPLICATE PAYMT).	1290-000	1,011.24		3,411,682.12
10/25/06	{9}	BESTWELD	PARTIAL PAYMT ON PREF. ORDER PENDING.	1241-000	500.00		3,412,182.12
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7000%	1270-000	5,071.81		3,417,253.93
11/02/06	{9}	AMERIMIN SYSTEMS	PAYMT 3/4 ON PREF RESOLUTION. ORDER 9-27-06.	1241-000	500.00		3,417,753.93
11/13/06	{9}	HEATH ASSOCIATES	PAYMT 12/12 ON PREF RESOLUTION. ORDER 10-28-05.	1241-000	423.17		3,418,177.10
11/16/06	{10}	AON SETLMT ADMINISTRATOR	REFUNDS-REBATES.	1229-000	188.22		3,418,365.32
11/16/06	{10}	AON SETLMT ADMINISTRATOR	REFUNDS-REBATES.	1229-000	3,239.64		3,421,604.96
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7000%	1270-000	4,776.64		3,426,381.60
12/04/06	{9}	A.O. SMITH	PREF RESOLUTION. ORDER 11-21-06.	1241-000	22,000.00		3,448,381.60
12/04/06	{9}	SPX VALVES	PREF RESOLUTION. ORDER 11-21-06.	1241-000	63,548.94		3,511,930.54
12/04/06	{9}	CINERGY	PREF RESOLUTION. ORDER 11-21-06.	1241-000	500.00		3,512,430.54

**Subtotals :**      **\$150,706.22**      **\$20,993.75**



**Form 2**

Page: 75

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-67 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
12/04/06	{9}	M.S. JACOBS & ASSOCIATES	PREF RESOLUTION. ORDER 11-21-06.	1241-000	1,500.00		3,513,930.54
12/04/06	{9}	BESTWELD, INC.	PREF RESOLUTION. ORDER 11-21-06. PAYMT 2/3.	1241-000	500.00		3,514,430.54
12/04/06	{9}	BESTWELD, INC.	PREF RESOLUTION. ORDER 11-21-06. PAYMT 3/3.	1241-000	500.00		3,514,930.54
12/04/06	{9}	AERO TEC LABORATORIES	PREF RESOLUTION. ORDER 11-21-06.	1241-000	2,000.00		3,516,930.54
12/04/06	{9}	SANDVIK STEEL	PREF RESOLUTION. ORDER 11-21-06.	1241-000	1,802.99		3,518,733.53
12/04/06	{9}	TRUMBULL INDUSTRIES	PREF RESOLUTION. ORDER 11-21-06.	1241-000	1,000.00		3,519,733.53
12/13/06	1033	US FLOW CORP.	CH-11 ADMIN EMPLOYEE WAGES. ORDER 12-8-06.	6950-000		1,002,874.69	2,516,858.84
12/18/06	{14}	MCGRAW-HILL CO.	CREDIT RECOVERY (DUPLICATE PAYMT).	1290-000	6,715.07		2,523,573.91
12/18/06	{14}	RHM FLUID POWER	CREDIT RECOVERY (DUPLICATE PAYMT).	1290-000	346.41		2,523,920.32
12/22/06	1034	WARNER NORCROSS & JUDD LLP	CH-7 ADMIN. SPECIAL COUNSEL APPT ORD 12-1-03. 5TH FEE ORD 12-14-06.	3210-000		80,822.50	2,443,097.82
12/22/06	1035	WARNER NORCROSS & JUDD LLP	CH-7 ADMIN. SPECIAL COUNSEL APPT ORD 12-1-03. 5TH EXPENSE ORD 12-14-06.	3220-000		3,038.56	2,440,059.26
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7000%	1270-000	3,971.49		2,444,030.75
01/22/07	{9}	ASI-AMERIMIN SYSTEMS	PAYMT 4/4 ON PREF RESOLUTION. ORDER 9-27-06.	1241-000	500.00		2,444,530.75
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6000%	1270-000	3,662.32		2,448,193.07
02/19/07	{9}	AP 05-80853	PREF RESOLUTION. ORDER 1-23-07.	1241-000	6,480.01		2,454,673.08
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6000%	1270-000	3,006.50		2,457,679.58
03/01/07	1036	W.B. HAULERS & STORAGE, INC.	RECORDS STORAGE (6MO.) 2/1/07-7/31/07. INVOICE 4728.	2410-000		9,120.00	2,448,559.58
03/15/07	{10}	OCS	REFUND/REBATE ('93).	1229-000	121.31		2,448,680.89
03/15/07	1037	HUNGERFORD, ALDRIN, NICHOLS & CARTER, PC	ACCOUNTANTS FOR TRUSTEE-FEES. ORDER OF 3-7-07.	3410-000		17,945.50	2,430,735.39

**Subtotals :****\$32,106.10****\$1,113,801.25**

**Form 2**

Page: 76

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-67 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/15/07	1038	HUNGERFORD, ALDRIN, NICHOLS & CARTER, PC	ACCOUNTANTS FOR TRUSTEE-EXPENSES. ORDER OF 3-7-07.	3420-000		1,588.86	2,429,146.53
03/22/07	{9}	STEVENSON CRANE SERVICES	FULL PAYMT ON SETLMT. ORD 11-21-06.	1241-000	1,661.25		2,430,807.78
03/22/07	{9}	SPRINT-NEXTEL	FOR- PREF RESOLUTIONS: UNITED TELEPHONE SE (\$1,000-ORD 9-27-06); UNITED TELEPHONE-OHIO (\$1,000-ORD 9-27-06); SPRINT COMMUNICATIONS CO (\$1,500-ORD 9-27-06); SPRINT DATA (\$1,500-ORD 6-21-05).	1241-000	5,000.00		2,435,807.78
03/28/07	{5}	PALMER JOHNSON B/R	A/R-FROM CLAIM IN OTHER B/R EST.	1121-000	6,679.78		2,442,487.56
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6000%	1270-000	3,213.81		2,445,701.37
04/04/07	{12}	CENTRAL TRANSPORT	CREDIT RECOVERY.	1229-000	533.12		2,446,234.49
04/05/07	{6}	THERESA BIBLE	M/V SALE ORDER 3-26-07. 2-FREIGHTLINER FLATBEDS @ INDIANAPOLIS.	1129-000	3,600.00		2,449,834.49
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6000%	1270-000	3,326.44		2,453,160.93
05/02/07	1039	US FLOW ADMINISTRATIVE PAYROLL	HUDSON CLAIM RESOLUTION. ORDER 4-10-07.	2990-000		42,976.45	2,410,184.48
05/07/07	{14}	ANVIL INTERNATIONAL	DUPLICATE PAYMTS RECOVERY.	1290-000	260.14		2,410,444.62
05/09/07	{14}	CORPORATE EXPRESS	DUPLICATE PAYMTS RECOVERY.	1290-000	2,383.45		2,412,828.07
05/10/07	{5}	B/R ESTATE ZENO	PAYMT ON A/R.	1121-000	244.77		2,413,072.84
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6000%	1270-000	3,280.87		2,416,353.71
06/07/07	{9}	ALSCO INDUSTRIAL PRODTS	PREF RESOLUTION. ORDER 5-22-07.	1241-000	5,751.14		2,422,104.85
06/07/07	{9}	BS&B SAFETY SYSTEMS	PREF RESOLUTIONS. ORDER 5-22-07.	1241-000	3,600.00		2,425,704.85
06/07/07	{9}	HEWLETT-PACKARD	PREF RESOLUTION. ORDER 5-22-07.	1241-000	1,250.00		2,426,954.85
06/07/07	{9}	INTRANSIT, INC.	PREF RESOLUTION. ORDER 5-22-07.	1241-000	1,115.00		2,428,069.85
06/07/07	{9}	KELTECH, INC.	PREF RESOLUTION. ORDER 5-22-07.	1241-000	6,617.50		2,434,687.35
06/07/07	{9}	KIRK NAT'L LEASE	PREF RESOLUTION. ORDER 5-22-07.	1241-000	1,000.00		2,435,687.35

**Subtotals :****\$49,517.27****\$44,565.31**

**Form 2**

Page: 77

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-67 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/07/07	{9}	LIBB CO.	PREF RESOLUTION. ORDER 5-22-07.	1241-000	1,935.63		2,437,622.98
06/07/07	{9}	PEERLESS, INC.	PREF RESOLUTION. ORDER 5-22-07.	1241-000	4,000.00		2,441,622.98
06/07/07	{9}	QWEST COMMUNICATIONS	PREF RESOLUTION. ORDER 5-22-07.	1241-000	3,000.00		2,444,622.98
06/07/07	{9}	SHIPPERS SUPPLY CO.	PREF RESOLUTION. ORDER 5-22-07.	1241-000	1,000.00		2,445,622.98
06/07/07	1040	RAYMAN & STONE	FOURTH CH-7 FEES. ORDER OF 5-28-07.	3210-000		70,117.50	2,375,505.48
06/07/07	1041	RAYMAN & STONE	FOURTH CH-7 EXPENSES. ORDER OF 5-28-07.	3220-000		10,087.94	2,365,417.54
06/11/07	{9}	MIDWEST VALVE & FITTING	PREF RESOLUTION ORDER.	1241-000	4,000.00		2,369,417.54
06/15/07	{9}	GUARDIAN EQUIPMENT	PREF RESOLUTION. ORDER 5-22-07.	1241-000	3,985.43		2,373,402.97
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6000%	1270-000	3,035.72		2,376,438.69
07/06/07	{10}	AUTOMATIC DATA PROCESSING	REFUND/REBATE.	1229-000	90.00		2,376,528.69
07/11/07	{9}	MARCEGAGLIA USA	PREF RESOLUTION-ORDER	1241-000	40,000.00		2,416,528.69
07/30/07	{9}	SYSTEM SENSOR	PREF RESOLUTION. ORDER 9-27-06.	1241-000	1,000.00		2,417,528.69
07/30/07	{9}	HONEYWELL	PREF RESOLUTION. ORDER 9-27-06.	1241-000	4,000.00		2,421,528.69
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6000%	1270-000	3,361.23		2,424,889.92
08/14/07	{9}	MILL-RITE, INC.	PREF RESOLUTION FULL AFTER NNV. ORDER 7/7/04.	1241-000	2,919.13		2,427,809.05
08/14/07	1042	W.B. HAULERS & STORAGE, INC.	RECORDS STORAGE (6MO.) 8/1/07-1/31/08. INVOICE 5086.	2410-000		9,120.00	2,418,689.05
08/15/07	{5}	JOHN GOODNOW	A/R FINAL DIST - OTHER B/R EST CLAIM.	1121-000	5,981.44		2,424,670.49
08/16/07	{9}	US BANCORP EQMT FINANCE	PREF RESOLUTION AP 05-80867. ORDER 8-14-07.	1241-000	1,000.00		2,425,670.49
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6000%	1270-000	3,295.69		2,428,966.18
09/05/07	{9}	TIGER TECHNOLOGIES	PREF RESOLUTION-ORDER 5-22-07 (1/2 SETLMT AMT).	1241-000	2,178.75		2,431,144.93
09/10/07	{9}	BANK OF AMERICA GCIB CREDIT SERVICES	PREF RESOLUTION. ORDER 8-24-07.	1241-000	10,000.00		2,441,144.93

**Subtotals :****\$94,783.02****\$89,325.44**

**Form 2**

Page: 78

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-67 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/12/07	{9}	NX TREND TECH	PREF RESOLUTION. BASE ORDER 7-7-04.	1241-000	2,766.38		2,443,911.31
09/14/07	{9}	CITICAPITAL	FULL PAYMT. PREF RESOLUTION. ORDER 8-30-07.	1241-000	7,000.00		2,450,911.31
09/14/07	{9}	DRESSER, INC. AND MODERN SUPPLY CO.	FULL PAYMT. PREF RESOLUTION. ORDER 8-30-07.	1241-000	36,500.00		2,487,411.31
09/14/07	{9}	MURDOCK, INC.	FULL PAYMT. PREF RESOLUTION. ORDER 8-30-07.	1241-000	2,500.00		2,489,911.31
09/14/07	{9}	ROTO HAMMER	FULL PAYMT. PREF RESOLUTION. ORDER 8-30-07.	1241-000	3,900.00		2,493,811.31
09/14/07	{9}	AT&T	FULL PAYMT. PREF RESOLUTION. ORDER 8-30-07.	1241-000	3,000.00		2,496,811.31
09/14/07	{9}	SLOAN VALVE CO.	FULL PAYMT. PREF RESOLUTION. ORDER 8-30-07.	1241-000	20,000.00		2,516,811.31
09/14/07	{9}	STONEL	FULL PAYMT. PREF RESOLUTION. ORDER 8-30-07.	1241-000	30,000.00		2,546,811.31
09/14/07	{9}	INFORMATION SYSTEMS GROUP	FULL PAYMT. PREF RESOLUTION. ORDER 8-30-07.	1241-000	1,000.00		2,547,811.31
09/14/07	{9}	MILLER JOHNSON	FULL PAYMT. PREF RESOLUTION. ORDER 8-30-07.	1241-000	250.00		2,548,061.31
09/17/07	{10}	STATE OF MICHIGAN	REFUND/REBATE (SBT) (BERTSCH).	1229-000	128,193.13		2,676,254.44
09/17/07	{10}	GOVERNMENT OF CANADA	REFUND/REBATE NON-RESIDENT SECURITY DEPOSIT (CANADIAN FUNDS @ \$5,000).	1229-000	5,000.00		2,681,254.44
09/17/07	{10}	CANADIAN CONVERSION/INT'L COLL FEE	GROSS COLLECTED US FUNDS @ \$4,963.00. INT'L COLL FEE @ \$56.56. NET ESTATE DEP OF US FUNDS @ \$4,903.44.	1229-000	-96.56		2,681,157.88
09/24/07	{9}	NORTON-MCMURRAY MFG CO	PREF RESOLUTION - ORDER 8-30-07.	1241-000	5,000.00		2,686,157.88
09/26/07	{9}	VICTRAULIC CO.	PREF RESOLUTION. ORDER 8-30-07.	1241-000	99,000.00		2,785,157.88

**Subtotals :****\$344,012.95****\$0.00**

**Form 2**

Page: 79

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-67 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/26/07	{9}	VICTRAULIC TOOL CO.	PREF RESOLUTION. ORDER 8-30-07.	1241-000	1,000.00		2,786,157.88
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6000%	1270-000	3,087.75		2,789,245.63
10/10/07	{9}	SHAW ALLOY	PREF RESOLUTION. ORDER 8-30-07.	1241-000	75,000.00		2,864,245.63
10/10/07	{9}	TIGER TECHNOLOGIES	PAYMT 2/2 ON PREF RESOLUTION. ORDER 5-22-07.	1241-000	2,178.75		2,866,424.38
10/17/07	{9}	UNITED HEALTH CARE	FULL PAYMT ON PREF RESOLUTION. ORDER 9-26-07 (SR).	1241-000	27,000.00		2,893,424.38
10/22/07	{10}	CORPORATE EXPRESS	REFUND/REBATE.	1229-000	2,383.45		2,895,807.83
10/22/07	{10}	STATE OF MICHIGAN	'03 SBT REFUND.	1229-000	3,262.87		2,899,070.70
10/24/07	{9}	FOX VALLEY FITTING & CONTROLS	PREF RESOLUTION. ORDER 5-22-07.	1241-000	3,000.00		2,902,070.70
10/29/07	{10}	CORPORATE EXPRESS	DEPOSIT NOT CLEARED.	1229-000	-2,383.45		2,899,687.25
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6000%	1270-000	4,092.42		2,903,779.67
11/05/07	{9}	CIMCO COMMUNICATIONS	PREF RESOLUTION. ORDER 10-25-07.	1241-000	750.00		2,904,529.67
11/05/07	{9}	CORRPRO CO	PREF RESOLUTION. ORDER 10-25-07.	1241-000	19,000.00		2,923,529.67
11/05/07	{9}	FLEET ONE LLC	PREF RESOLUTION. ORDER 10-25-07.	1241-000	500.00		2,924,029.67
11/05/07	{9}	GAMBILL CO	PREF RESOLUTION. ORDER 10-25-07.	1241-000	250.00		2,924,279.67
11/05/07	{9}	HARCO LEASING	PREF RESOLUTION. ORDER 10-25-07.	1241-000	1,750.00		2,926,029.67
11/05/07	{9}	RED EXPRESS BOX TRUCK	PREF RESOLUTION. ORDER 10-25-07.	1241-000	2,000.00		2,928,029.67
11/05/07	{9}	RED EXPRESS DELIVERY	PREF RESOLUTION. ORDER 10-25-07.	1241-000	5,500.00		2,933,529.67
11/05/07	{9}	STAR SERVICES, INC.	PREF RESOLUTION. ORDER 10-25-07.	1241-000	2,227.50		2,935,757.17
11/05/07	{9}	OKI SYSTEMS	PREF RESOLUTION. ORDER 10-25-07.	1241-000	3,000.00		2,938,757.17
11/07/07	{9}	AMERICAN EXPRESS	PREF RESOLUTION. ORDER PENDING.	1241-000	2,500.00		2,941,257.17
11/07/07	{9}	A.Y. MCDONALD MFG	PREF RESOLUTION. ORDER PENDING.	1241-000	20,000.00		2,961,257.17
11/07/07	{9}	THERMO ELECTRON CORP	PREF RESOLUTION. ORDER PENDING.	1241-000	2,000.00		2,963,257.17
11/07/07	{5}	DURANG-GEORGIA PAPER CO.	A/R CLAIM #828.	1121-000	9,172.37		2,972,429.54
11/12/07	{9}	GE CAPITAL FLEET SERVICES	PREF RESOLUTION 05-80850/ORDER	1241-000	1,500.00		2,973,929.54

**Subtotals :****\$188,771.66****\$0.00**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-67 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			PENDING.				
11/15/07	{9}	CENTRILIFT HUGHES	PREF RESOLUTION. ORDER 1-25-07.	1241-000	500.00		2,974,429.54
11/15/07	{9}	J&J INC.	PREF RESOLUTION. ORDER 10-25-07.	1241-000	2,500.00		2,976,929.54
11/15/07	{9}	MULTALLOY INC.	PREF RESOLUTION. ORDER 10-25-07.	1241-000	2,500.00		2,979,429.54
11/15/07	{9}	SOUTHWEST STAINLESS	PREF RESOLUTION. ORDER 10-25-07.	1241-000	10,000.00		2,989,429.54
11/15/07	{9}	WATHAN INDUSTRIES	PREF RESOLUTION. ORDER 10-25-07.	1241-000	16,000.00		3,005,429.54
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3700%	1270-000	3,632.27		3,009,061.81
12/06/07	1043	WARNER NORCROSS & JUDD LLP	6TH FEES (\$21,560.50) & 6TH EXPENSES (\$1,401.97). ORDER OF 11/27/07. SPECIAL COUNSEL TO TRUSTEE.			22,962.47	2,986,099.34
			FEES. ORDER OF 21,560.50 11/27/07.	3210-000			2,986,099.34
			EXPENSES. ORDER OF 1,401.97 11/27/07.	3220-000			2,986,099.34
12/06/07	1044	HUNGERFORD, ALDRIN, NICHOLS & CARTER, PC	FEES (\$18,617.25) & EXPENSES (\$171.64) .ORDER OF 11/27/07. ACCOUNTANT FOR TRUSTEE.			18,788.89	2,967,310.45
			FEES. ORDER OF 18,617.25 11/27/07.	3410-000			2,967,310.45
			EXPENSES. ORDER OF 171.64 11/27/07.	3420-000			2,967,310.45
12/13/07	{9}	POWER CITY INTERNATIONAL TRUCKS	PREF RESOLUTION. ORDER 10-25-07.	1241-000	3,500.00		2,970,810.45
12/24/07	{9}	AP 05-80812 & 05-81034	PREF RESOLUTIONS-ORDER 10-25-07.	1241-000	50,000.00		3,020,810.45
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3700%	1270-000	3,487.45		3,024,297.90
01/03/08	{9}	GRAFF VALVE	PREF RESOLUTION. ORDER 12-19-07.	1241-000	7,555.87		3,031,853.77
01/03/08	{9}	MCJUNKIN-REDMAN	PREF RESOLUTION. ORDER 12-19-07.	1241-000	1,500.00		3,033,353.77

Subtotals :

\$101,175.59

\$41,751.36



**Form 2**

Page: 81

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-67 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
01/03/08	{9}	BUCKEYE VALVE	PREF RESOLUTION. ORDER 12-19-07. (PAYMT ON \$7,500).	1241-000	2,500.00		3,035,853.77
01/03/08	{9}	KERKAU MFG	PREF RESOLUTION. ORDER 12-19-07.	1241-000	2,603.18		3,038,456.95
01/03/08	{9}	SENSOR TEC	PREF RESOLUTION. ORDER 12-19-07.	1241-000	2,500.00		3,040,956.95
01/03/08	1045	THOMAS BRUINSMA, TRUSTEE	CH-7 TRUSTEE BOND ALLOCATION '07 @ 0.00069284753%.	2200-000		3,151.86	3,037,805.09
01/03/08	1046	MRSC INSURANCE PARTNERS, LLC	CHAPTER 7 SUPPLEMENTAL BOND. INV# 31682.	2300-000		2,480.00	3,035,325.09
01/16/08	{10}	UNITED HEALTHCARE	REFUND/REBATE.	1229-000	558.99		3,035,884.08
01/17/08	{9}	DALEIDEN'S	PREF RESOLUTION. AP 05-80206.	1241-000	2,387.74		3,038,271.82
01/21/08	{9}	MACER DELIVERY	PAYMENT 1 OF 2. PREF RESOLUTION. ORDER 10-25-07.	1241-000	600.00		3,038,871.82
01/23/08	{9}	NEENAH FOUNDRY	PREF RESOLUTION. ORDER 12-19-07.	1241-000	15,000.00		3,053,871.82
01/24/08	1047	W.B. HAULERS & STORAGE, INC.	RECORDS STORAGE (6MO.) 2/1/08-7/31/08. INVOICE 5582.	2410-000		9,120.00	3,044,751.82
01/28/08	{9}	MCGUIRE MANF	PREF RESOLUTION. ORDER 12-19-07.	1241-000	2,500.00		3,047,251.82
01/28/08	{9}	HOME DEPOT	PREF RESOLUTION. ORDER 12-19-07.	1241-000	14,500.00		3,061,751.82
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9000%	1270-000	3,379.08		3,065,130.90
02/04/08	{9}	VENTURE TECHNOLOGY	PREF RESOLUTION. ORDER 10-25-07.	1241-000	3,000.00		3,068,130.90
02/04/08	{9}	PHOENIX FORGING	PREF RESOLUTION. ORDER 12-19-07.	1241-000	25,000.00		3,093,130.90
02/04/08	{9}	ERNST & YOUNG	PREF RESOLUTION. ORDER 12-19-07.	1241-000	5,000.00		3,098,130.90
02/04/08	{9}	CAPITOL MANUFACTURING	PREF RESOLUTION. ORDER 12-19-07.	1241-000	25,000.00		3,123,130.90
02/13/08	{10}	OCS	REFUND/REBATE ('94).	1229-000	17.12		3,123,148.02
02/14/08	{9}	UMAC, INC.	PREF RESOLUTION. ORDER 2-5-08.	1241-000	6,000.00		3,129,148.02
02/14/08	{9}	CITICAPITAL	PREF RESOLUTION. ORDER 2-5-08.	1241-000	19,000.00		3,148,148.02
02/14/08	{9}	VALVAX CORP	PREF RESOLUTION. ORDER 2-5-08.	1241-000	60,000.00		3,208,148.02
02/14/08	{9}	YOUNG SUPPLY	PREF RESOLUTION. ORDER 2-5-08.	1241-000	1,200.00		3,209,348.02

**Subtotals :** **\$190,746.11** **\$14,751.86**



## Form 2

### Cash Receipts And Disbursements Record

Page: 82

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-67 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/14/08	{9}	MACER DELIVERY	PREF RESOLUTION. ORDER 10-25-07. PAYMT 2/2.	1241-000	600.00		3,209,948.02
02/14/08		METSO	RESOLUTION. ORDER 2-5-08. PREF OFFSET BY ADMIN & REBATE.		622,710.01		3,832,658.03
	{9}	METSO	PREF RESOLUTION. 790,622.76 ORDER 2-5-08.	1241-000			3,832,658.03
		METSO	PREFERENCE CREDIT -176,863.75 OFFSET BY ADMIN (CH-11) EXPENSE CLAIM	6910-000			3,832,658.03
	{10}		REBATE 8,951.00	1229-000			3,832,658.03
02/18/08	{9}	VULCAN THREADED PRODTS	FULL PREF AMT NNV.	1241-000	63.00		3,832,721.03
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7700%	1270-000	2,107.01		3,834,828.04
03/03/08	{9}	FLOWTEK	PREF RESOLUTION. ORDER 2-5-08.	1241-000	10,000.00		3,844,828.04
03/03/08	{9}	ULTRAFLOW	PREF RESOLUTION. ORDER 2-5-08.	1241-000	500.00		3,845,328.04
03/06/08	{9}	IPSCO TUBULARS	PREF RESOLUTION. ORDER 10-25-07.	1241-000	10,000.00		3,855,328.04
03/10/08	{5}	EXELON ENTERPRISES	COLLECTED A/R.	1121-000	12,760.02		3,868,088.06
03/17/08	{9}	ZURN INDUSTRIES	PREF RESOLUTION. ORDER 5-22-07.	1241-000	45,500.00		3,913,588.06
03/17/08	{9}	MDE CORP.	PREF RESOLUTION. ORDER 2-5-08.	1241-000	4,000.00		3,917,588.06
03/20/08	{9}	SANDY GOLGART SALES (SGS)	PREF RESOLUTION-ORDER 3-11-08. PAYMT 2/10.	1241-000	800.00		3,918,388.06
03/20/08	{9}	SANDY GOLGART SALES (SGS)	PREF RESOLUTION. ORDER 3-11-08. PAYMT 1/10.	1241-000	800.00		3,919,188.06
03/26/08	{9}	EMERSON ELECT	PREF RESOLUTION. ORDER 3-14-08.	1241-000	1,750.00		3,920,938.06
03/26/08	{9}	ABZ VALVES	PREF RESOLUTION. ORDER 3-14-08.	1241-000	15,098.32		3,936,036.38
03/26/08	{9}	TEXAS PIPE & SUPPLY	PREF RESOLUTION. ORDER 3-14-08.	1241-000	8,250.00		3,944,286.38
03/26/08	{9}	KME AMERICA	PREF RESOLUTION. ORDER 3-14-08.	1241-000	20,941.08		3,965,227.46

Subtotals :

\$755,879.44

\$0.00

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-67 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/26/08	{9}	HYTORK CONTROLS	PREF RESOLUTION. ORDER 3-14-08.	1241-000	6,000.00		3,971,227.46
03/26/08	{9}	PI COMPONENTS	PREF RESOLUTION. ORDER 3-14-08.	1241-000	2,900.00		3,974,127.46
03/26/08	{9}	ASCO VALVE	PREF RESOLUTION. ORDER 3-14-08.	1241-000	10,000.00		3,984,127.46
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	2,245.23		3,986,372.69
04/03/08	{9}	SGS	PREF RESOLUTION. ORDER 3-11-08. PAYMT 3/10.	1241-000	800.00		3,987,172.69
04/03/08	{9}	OFFICE DEPOT/CITIBANK	PREF RESOLUTION. ORDER 12-19-07.	1241-000	589.64		3,987,762.33
04/03/08	{9}	OFFICE DEPOT/CITIBANK	PREF RESOLUTION. ORDER 12-19-07.	1241-000	589.64		3,988,351.97
04/10/08	{9}	EMS GRAND RAPIDS	PREF RESOLUTION. ORDER 2-5-08.	1241-000	2,300.00		3,990,651.97
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	2,130.16		3,992,782.13
05/12/08	{9}	MICHIGAN STEAM EQUIPMENT	PREF RESOLUTION.	1241-000	18,000.00		4,010,782.13
05/28/08	{9}	PREF COLLECTIONS	PAYMTS 4 & 5 ON PREF RESOLUTION - ORDER 3-11-08.	1241-000	1,600.00		4,012,382.13
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	2,043.88		4,014,426.01
06/12/08	{10}	STATE OF TENNESSEE	TAX REFUND.	1229-000	833.74		4,015,259.75
06/16/08	{5}	AUTOSTYLE PLASTICS	CH-7 DISTRIBUTION ON A/R CLAIM (289)(BERTSCH).	1121-000	216.25		4,015,476.00
06/16/08	{5}	FEDERAL MOGUL	CH-11 DISTRIBUTION ON A/R CLAIM (935350)(BERTSCH).	1121-000	138.25		4,015,614.25
06/16/08	{5}	FEDERAL MOGUL	CH-11 DISTRIBUTION ON A/R CLAIM (935347)(BERTSCH).	1121-000	59.10		4,015,673.35
06/16/08	{5}	FEDERAL MOGUL	CH-11 DISTRIBUTION ON A/R CLAIM (946697)(BERTSCH).	1121-000	786.55		4,016,459.90
06/17/08	{9}	COOPER CAMERON	PREF RESOLUTION. ORDER 3-14-08.	1241-000	3,900.00		4,020,359.90
06/20/08	1048	MRSC INSURANCE PARTNERS, LLC	CHAPTER 7 BOND RIDER.	2300-000		291.00	4,020,068.90
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	2,045.81		4,022,114.71

Subtotals :

\$57,178.25

\$291.00

**Form 2**

Page: 84

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-67 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/11/08	{9}	ITT CORPORATION	PREF RESOLUTION/ORDER 3-14-08.	1241-000	40,000.00		4,062,114.71
07/11/08	{10}	COMMONWEALTH OF KENTUCKY	TAX REFUND (MUTUAL-'03).	1229-000	12,700.00		4,074,814.71
07/11/08	{5}	FEDERAL MOGUL	CH-11 DIST ON A/R (BERTSCH/CLM 10935349)	1121-000	177.19		4,074,991.90
07/11/08	{10}	COMMONWEALTH OF KENTUCKY	DEPOSIT WAS ENTERED INCORRECTLY. SHOULD HAVE BEEN .08 NOT .00.	1229-000	0.08		4,074,991.98
07/14/08	{10}	CONSUMERS ENERGY	REFUND-REBATE (SERVICE).	1229-000	106.78		4,075,098.76
07/14/08	{10}	DEPT OF COMMERCE	REFUND/REBATE (MUTUAL MFG).	1229-000	2,171.42		4,077,270.18
07/21/08	{9}	SGS	PAYMT ON PREF RESOLUTION. ORDER 3-11-08. (PAYMT 6/10).	1241-000	800.00		4,078,070.18
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	2,064.05		4,080,134.23
08/04/08	{5}	NATIONAL CITY BANK	T/O OF A/R FUNDS FROM LOCKBOX.	1121-000	42,833.64		4,122,967.87
08/07/08	{9}	ADVANCED THERMAL SYSTEMS	PREF RESOLUTION. ORDER 7/21/08.	1241-000	1,000.00		4,123,967.87
08/07/08	{9}	UNITED PVF, INC.	PREF RESOLUTION. ORDER 7/21/08.	1241-000	51,205.24		4,175,173.11
08/07/08	{9}	WELDBEND CORP	PREF RESOLUTION. ORDER 7/21/08. (SETLMT @ \$35,000 - \$4,382.99 ADMIN CLAIM CREDITED PER ORDER).	1241-000	30,617.01		4,205,790.12
08/11/08	{5}	H.O. TRERICE CO/TEMP LIQUIDATING CO.	A/R-BANKRUPTCY CLAIM DISTRIBUTION (000047).	1121-000	1,024.03		4,206,814.15
08/27/08	{5}	CON-WAY, INC.	A/R REISSUED CK.	1121-000	64.40		4,206,878.55
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	1,987.09		4,208,865.64
09/08/08	{9}	SGS	PREF RESOLUTION ORDER 3-11-08. PAYMT 7 & 8/10	1241-000	1,600.00		4,210,465.64
09/15/08	1049	HUNGERFORD, ALDRIN, NICHOLS & CARTER, PC	THIRD FEES ORDER OF 7/16/08. ACCOUNTANT FOR TRUSTEE.	3410-000		27,606.00	4,182,859.64
09/15/08	1050	HUNGERFORD, ALDRIN, NICHOLS & CARTER, PC	THIRD EXPENSES ORDER OF 7/16/08. ACCOUNTANT FOR TRUSTEE.	3420-000		59.30	4,182,800.34

**Subtotals :****\$188,350.93****\$27,665.30**

**Form 2**

Page: 85

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-67 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	2,210.67		4,185,011.01
10/02/08	{9}	TYLER PIPE	PREF RESOLUTION. 05-80889 (ORDER PENDING).	1241-000	150,000.00		4,335,011.01
10/07/08	{5}	PHILIP SERVICES CORP-LIQUIDATING TRUST	A/R DIST-B/R 03-37718 (HOUSTON, TX - H. MALCOLM. LOVETT/TRUSTEE).	1121-000	42.97		4,335,053.98
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	1,811.06		4,336,865.04
11/10/08	1051	MRSC INSURANCE PARTNERS, LLC	CHAPTER 7 SUPPLEMENTAL BOND. INV# 73756.	2300-000		3,718.00	4,333,147.04
11/25/08		To Account #*****8066	TRANSFER FOR INTERIM DISTRIBUTION.	9999-000		700,000.00	3,633,147.04
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	1,151.97		3,634,299.01
12/15/08	{9}	FISHER CONTROLS	PREF RESOLUTION - ORDER 7-21-08.	1241-000	2,500.00		3,636,799.01
12/16/08	1052	PEPPER HAMILTON, LLP	ATTORNEYS FOR CREDITORS COMMITTEE. BALANCE OF CH-11 ADMIN FEES/EXP. ORDERS 7-31-06 & 11-19-08.	6700-000		43,983.75	3,592,815.26
12/16/08	1053	FTI CONSULTING, INC.	CONSULTANT FOR CREDITORS COMMITTEE. BALANCE OF CH-11 ADMIN FEES/EXP. ORDERS 7-31-06 & 11-19-08.	6700-000		26,185.97	3,566,629.29
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	760.73		3,567,390.02
01/09/09	{10}	OCS	REFUND/REBATE ('95).	1229-000	13.55		3,567,403.57
01/23/09	{9}	BUCKEYE VALVE, INC.	PREF RESOLUTION-BALANCE ON ORD 12-19-07.	1241-000	5,000.00		3,572,403.57
01/23/09	{9}	(SANDY GOLGERT SALES)	PREF RESOLUTION-BALANCE ON ORDER 3-11-08.	1241-000	1,600.00		3,574,003.57
01/29/09	{10}	FED TRADE COMM	REFUND/REBATE v. DATACOM	1229-000	8.23		3,574,011.80
01/29/09	1054	W.B. HAULERS & STORAGE, INC.	RECORDS STORAGE (6MO.) 8/1/08-1/31/09. INVOICE 6044.	2410-000		9,120.00	3,564,891.80
01/29/09	1055	W.B. HAULERS & STORAGE, INC.	RECORDS STORAGE (6MO.) 2/1/09-7/31/09.	2410-000		9,120.00	3,555,771.80

**Subtotals :****\$165,099.18****\$792,127.72**

**Form 2**

Page: 86

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-67 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			INVOICE 6360.				
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	440.90		3,556,212.70
02/05/09	{10}	FTC v. DATACOM	REFUND/REBATE.	1229-000	9.26		3,556,221.96
02/26/09	1056	HUNGERFORD, ALDRIN, NICHOLS & CARTER, PC	FOURTH FEES ORDER OF 2/13/09. ACCOUNTANT FOR TRUSTEE.	3410-000		34,421.75	3,521,800.21
02/26/09	1057	HUNGERFORD, ALDRIN, NICHOLS & CARTER, PC	FOURTH EXPENSES ORDER OF 2/13/09. ACCOUNTANT FOR TRUSTEE.	3420-000		120.96	3,521,679.25
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	408.62		3,522,087.87
03/16/09	{5}	FEDERAL MOGUL	PAYMT ON B/R - A/R CLAIM (BERTSCH).	1121-000	177.19		3,522,265.06
03/23/09	{9}	SWEP CO TUBE	FULL PAYMT ON PREF RECOVERY - JUDGMT.	1241-000	8,255.82		3,530,520.88
03/23/09	{9}	BELLOFRAM	FULL PAYMT ON DEFAULT JUDGMT - PREF AP 05-80772.	1241-000	5,803.55		3,536,324.43
03/23/09	{12}	DAVIES WATER	REFUND ACCOUNT - CREDIT BALANCE.	1229-000	1,160.48		3,537,484.91
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	462.82		3,537,947.73
04/06/09	{9}	TIOGA PIPE SUPPLY	AP 05-80280 PREF-SATISFACTION OF JUDGMENT.	1241-000	30,097.58		3,568,045.31
04/06/09	{9}	NORGAS CONTROLS	FULL PAYMT AP 05-81075 PREF - JUDGMENT SATISFACTION.	1241-000	4,476.36		3,572,521.67
04/06/09	{9}	TRAVIS QUALITY PRODTS	AP 05-80965 SATISFACTION OF JUDGMENT 3-20-09.	1241-000	5,012.37		3,577,534.04
04/13/09	1058	RAYMAN & STONE	FIFTH CH-7 FEES. ORDER OF 4-1-09.	3210-000		47,740.50	3,529,793.54
04/13/09	1059	RAYMAN & STONE	FIFTH CH-7 EXPENSES. ORDER OF 4-1-09.	3220-000		3,353.04	3,526,440.50
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	435.75		3,526,876.25
05/01/09	{9}	METER SERVICE AND SUPPLY	AP 05-81020 SETLMT ON DEFAULT - PREF/SATISFACTION OF JUDGMT 4-25-09.	1241-000	5,000.00		3,531,876.25
05/01/09	{9}	GREAT PLAINS STAINLESS	AP 05-80226 SETLMT ON DEFAULT -	1241-000	4,044.85		3,535,921.10

**Subtotals :****\$65,785.55****\$85,636.25**

**Form 2**

Page: 87

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*80-67 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			SATISFACTION OF JUDGMT.				
05/06/09	{9}	RED VALVE COMPANY	PREF RESOLUTION SATISFACTION OF JUDGMT AP 05-80262.	1241-000	5,213.14		3,541,134.24
05/11/09	{9}	RATH-GIBSON	PREF RESOLUTION - SATISFACTION OF JUDGMT AP 05-80225.	1241-000	17,153.66		3,558,287.90
05/18/09	{9}	CHASE CORP	FULL PAYMT-PREF/AP 05-80258. SATISFACTION OF JUDGMENT.	1241-000	14,246.07		3,572,533.97
05/22/09	{9}	PCS	PREF RESOLUTION. SATISFACTION OF JUDGMT SETLMT. AP 05-80915.	1241-000	3,500.00		3,576,033.97
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	422.56		3,576,456.53
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	469.23		3,576,925.76
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	454.62		3,577,380.38
08/06/09	{9}	FIRE END & CROKER CORP	PREF RESOLUTION/SATISFACTION OF JUDGMT AP 05-80814.	1241-000	5,703.43		3,583,083.81
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	455.26		3,583,539.07
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	440.77		3,583,979.84
10/09/09	1060	W.B. HAULERS & STORAGE, INC.	RECORDS STORAGE (6MO.) 8/1/09-1/31/10. INVOICE 6636.	2410-000		9,120.00	3,574,859.84
10/15/09	{9}	INDUSTRIAL VALVE	PREF-DEFAULT JUDGMENT - SATISFACTION. AP 05-80231.	1241-000	11,629.78		3,586,489.62
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	440.76		3,586,930.38
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	455.89		3,587,386.27
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	455.95		3,587,842.22
01/12/10	1061	MRSC INSURANCE PARTNERS, LLC	CHAPTER 7 SUPPLEMENTAL BOND. INV# 77647.	2300-000		2,495.00	3,585,347.22
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	426.51		3,585,773.73
02/02/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.1500%	1270-000	44.10		3,585,817.83

**Subtotals :****\$61,511.73****\$11,615.00**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
 D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*80-67 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/02/10		Wire out to BNYM account *****8067	Wire out to BNYM account *****8067	9999-000	-3,585,817.83		0.00

<b>ACCOUNT TOTALS</b>	<b>3,181,919.24</b>	<b>3,181,919.24</b>	<b>\$0.00</b>
Less: Bank Transfers	-3,585,817.83	750,000.00	
<b>Subtotal</b>	<b>6,767,737.07</b>	<b>2,431,919.24</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$6,767,737.07</b>	<b>\$2,431,919.24</b>	



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
 D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0766 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
(No Transactions on File for this Period)			<b>ACCOUNT TOTALS</b>		<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
			Less: Bank Transfers		0.00	0.00	
			<b>Subtotal</b>		<b>0.00</b>	<b>0.00</b>	
			Less: Payments to Debtors			0.00	
			<b>NET Receipts / Disbursements</b>		<b>\$0.00</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
 D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0767 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
(No Transactions on File for this Period)			<b>ACCOUNT TOTALS</b>		<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
			Less: Bank Transfers		0.00	0.00	
			<b>Subtotal</b>		<b>0.00</b>	<b>0.00</b>	
			Less: Payments to Debtors			0.00	
			<b>NET Receipts / Disbursements</b>		<b>\$0.00</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/14/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	4,109,628.69		4,109,628.69
12/17/12	21140	BEKKERING, DALE	CLAIM #2169. PRIORITY 507(a)(4). UNPAID MEDICALS ALLOWED HERE PER STIP. REISSUE OF CHECK #11131.	5400-000		4,650.00	4,104,978.69
12/28/12	21141	INSURANCE PARTNERS AGENCY, INC	CHAPTER 7 SUPPLEMENTAL BOND. INV# 86688.	2300-000		2,267.00	4,102,711.69
12/28/12	21142	THOMAS BRUINSMA, TRUSTEE	CH-7 TRUSTEE BOND ALLOCATION '12 @ 0.0009424505%.	2200-000		1,884.90	4,100,826.79
12/31/12		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,678.18	4,098,148.61
01/09/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	4,650.00		4,102,798.61
01/10/13		WOOD COUNTY TELEPHONE	RETURN OF OVERPAYMENT ON ADMIN CLAIM #2033.	6990-000		-95.66	4,102,894.27
01/18/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	5,430.93		4,108,325.20
01/25/13	21143	W.B. HAULERS & STORAGE, INC.	RECORDS STORAGE (6MO.) 02/01/13-07/31/13. INVOICE 7935.	2410-000		9,120.00	4,099,205.20
01/31/13	21144	JAMES RIVER INVESTMENT CORP.	CLAIM #1946. BALANCE ON CH-7 ADMINISTRATIVE - LEASE. THE MUTUAL MFG & SUPPLY. (REISSUE OF CHECK 11109).	2410-000		818.11	4,098,387.09
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,163.59	4,095,223.50
02/06/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	818.11		4,096,041.61
02/11/13	21145	ADAMS, JANET M	PRIORITY CLAIM #391. TAXES WITHHELD: FEDERAL (\$17.00), SOCIAL SECURITY (\$16.06), MEDICARE (\$3.76), STATE OF MI	5300-000		211.17	4,095,830.44

**Subtotals :**      **\$4,120,527.73**      **\$24,697.29**

## Form 2

### Cash Receipts And Disbursements Record

Page: 92

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
 D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			(\$11.01).				
02/11/13	21146	ADAMS, STEVEN W	PRIORITY CLAIM #1440. TAXES WITHHELD: FEDERAL (\$30.00), SOCIAL SECURITY (\$66.47), MEDICARE (\$15.55).	5300-000		960.06	4,094,870.38
02/11/13	21147	ADKINS, WESLEY RAY	PRIORITY CLAIM #6. TAXES WITHHELD: FEDERAL (\$78.00), SOCIAL SECURITY (\$66.11), MEDICARE (\$15.46).	5300-000		906.78	4,093,963.60
02/11/13	21148	ALLEN, ALAN E.	PRIORITY CLAIM #2190. TAXES WITHHELD: FEDERAL (\$39.00), SOCIAL SECURITY (\$53.06), MEDICARE (\$12.41), STATE OF MI (\$17.00).	5300-000		734.34	4,093,229.26
02/11/13	21149	ALLEN, LLOYD E	PRIORITY CLAIM #1402. TAXES WITHHELD: FEDERAL (\$59.00), SOCIAL SECURITY (\$56.40), MEDICARE (\$13.19).	5300-000		781.02	4,092,448.24
02/11/13	21150	ALLISTON, DAVID E.	PRIORITY CLAIM #652. TAXES WITHHELD: FEDERAL (\$23.00), SOCIAL SECURITY (\$71.30), MEDICARE (\$16.68), STATE OF MI (\$23.05).	5300-000		1,015.97	4,091,432.27
02/11/13	21151	ANGEL, JOHN A	PRIORITY CLAIM #169. TAXES WITHHELD: FEDERAL (\$15.00), SOCIAL SECURITY (\$29.36), MEDICARE (\$6.87), STATE OF MI (\$13.67).	5300-000		408.70	4,091,023.57
02/11/13	21152	ANSPAUGH, DAVID L.	PRIORITY CLAIM #84. TAXES WITHHELD: FEDERAL (\$32.00), SOCIAL SECURITY (\$34.41), MEDICARE (\$8.05), STATE OF MI (\$17.13).	5300-000		463.39	4,090,560.18
02/11/13	21153	ARBANAS, RONALD J.	PRIORITY CLAIM #108. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY	5300-000		209.75	4,090,350.43

Subtotals :

\$0.00

\$5,480.01

**Form 2**

Page: 93

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			(\$14.31), MEDICARE (\$3.35), STATE OF MI (\$3.35).				
02/11/13	21154	BABCOCK, ROBERT A	PRIORITY CLAIM #263. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$2.75), MEDICARE (\$0.64), STATE OF MI (\$0.00).	5300-000		41.01	4,090,309.42
02/11/13	21155	BACHO, JOHN	PRIORITY CLAIM #26. TAXES WITHHELD: FEDERAL (\$149.00), SOCIAL SECURITY (\$74.04), MEDICARE (\$17.32), STATE OF MI (\$50.75).	5300-000		903.12	4,089,406.30
02/11/13	21156	BAKER, JEFFREY MARK	PRIORITY CLAIM #112. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$18.35), MEDICARE (\$4.29).	5300-000		273.36	4,089,132.94
02/11/13	21157	BANDEL, DAVID A.	PRIORITY CLAIM #2230. TAXES WITHHELD: FEDERAL (\$732.00), SOCIAL SECURITY (\$288.30), MEDICARE (\$67.43), STATE OF MI (\$184.71).	5300-000		3,377.56	4,085,755.38
02/11/13	21158	BANTA, RONALD DEAN	PRIORITY CLAIM #452. TAXES WITHHELD: FEDERAL (\$187.00), SOCIAL SECURITY (\$111.19), MEDICARE (\$26.00).	5300-000		1,469.12	4,084,286.26
02/11/13	21159	BARNES, JAMES E.	PRIORITY CLAIM #1848. TAXES WITHHELD: FEDERAL (\$770.00), SOCIAL SECURITY (\$288.30), MEDICARE (\$67.43), STATE OF MI (\$197.63).	5300-000		3,326.64	4,080,959.62
02/11/13	21160	BARR, FRED W.	PRIORITY CLAIM #1174. TAXES WITHHELD: FEDERAL (\$313.00), SOCIAL SECURITY (\$163.15), MEDICARE (\$38.16), STATE OF MI (\$105.38).	5300-000		2,011.69	4,078,947.93

**Subtotals :****\$0.00****\$11,402.50**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	21161	BARRETT, ROBERT L.	PRIORITY CLAIM #2171. TAXES WITHHELD: FEDERAL (\$22.00), SOCIAL SECURITY (\$33.39), MEDICARE (\$7.81), STATE OF MI (\$22.89).	5300-000		452.41	4,078,495.52
02/11/13	21162	BARTH, SHAWN D.	PRIORITY CLAIM #2189. TAXES WITHHELD: FEDERAL (\$332.00), SOCIAL SECURITY (\$189.84), MEDICARE (\$44.40), STATE OF MI (\$117.22).	5300-000		2,378.54	4,076,116.98
02/11/13	21163	BARTON, MICHAEL L	PRIORITY CLAIM #1112. TAXES WITHHELD: FEDERAL (\$620.00), SOCIAL SECURITY (\$288.3), MEDICARE (\$67.43).	5300-000		3,674.27	4,072,442.71
02/11/13	21164	BAUMGARDNER, TAMMY D	PRIORITY CLAIM #64. TAXES WITHHELD: FEDERAL (\$978.00), SOCIAL SECURITY (\$288.30), MEDICARE (\$67.43).	5300-000		3,316.27	4,069,126.44
02/11/13	21165	BAXTER, TODD	PRIORITY CLAIM #2114. TAXES WITHHELD: FEDERAL (\$38.00), SOCIAL SECURITY (\$37.27), MEDICARE (\$8.72).	5300-000		517.21	4,068,609.23
02/11/13	21166	BEAN JR, RICHARD C	PRIORITY CLAIM #1097. TAXES WITHHELD: FEDERAL (\$267.00), SOCIAL SECURITY (\$172.06), MEDICARE (\$40.24).	5300-000		2,295.93	4,066,313.30
02/11/13	21167	BEHNE, KENNETH	PRIORITY CLAIM #1910. TAXES WITHHELD: FEDERAL (\$238.00), SOCIAL SECURITY (\$169.65), MEDICARE (\$39.68).	5300-000		2,288.98	4,064,024.32
02/11/13	21168	BELKA, WAYNE E.	PRIORITY CLAIM #552. TAXES WITHHELD: FEDERAL (\$38.00), SOCIAL SECURITY (\$43.48), MEDICARE (\$10.17), STATE OF MI (\$16.89).	5300-000		592.81	4,063,431.51
02/11/13	21169	BELL, BOBBY A	PRIORITY CLAIM #618. TAXES WITHHELD:	5300-000		106.94	4,063,324.57

Subtotals :

\$0.00

\$15,623.36

**Form 2**

Page: 95

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			FEDERAL (\$0.00), SOCIAL SECURITY (\$7.18), MEDICARE (\$1.68).				
02/11/13	21170	BELL, GARY W.	PRIORITY CLAIM #693. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$28.11), MEDICARE (\$6.57), STATE OF MI (\$0.00).	5300-000		418.69	4,062,905.88
02/11/13	21171	BENJAMIN, WALTER E	PRIORITY CLAIM #1757. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$8.18), MEDICARE (\$1.91).	5300-000		121.91	4,062,783.97
02/11/13	21172	BENNETT, GREGORY W	PRIORITY CLAIM #15. TAXES WITHHELD: FEDERAL (\$152.00), SOCIAL SECURITY (\$106.02), MEDICARE (\$24.80).	5300-000		1,427.18	4,061,356.79
02/11/13	21173	BENNETT, MICHAEL L	PRIORITY CLAIM #2195. TAXES WITHHELD: FEDERAL (\$68.00), SOCIAL SECURITY (\$62.00), MEDICARE (\$14.50).	5300-000		855.50	4,060,501.29
02/11/13	21174	BENSON, GEORGE T	PRIORITY CLAIM #2210. TAXES WITHHELD: FEDERAL (\$169.00), SOCIAL SECURITY (\$91.30), MEDICARE (\$21.35).	5300-000		1,190.85	4,059,310.44
02/11/13	21175	BESSA, GREGORY P.	PRIORITY CLAIM #475. TAXES WITHHELD: FEDERAL (\$732.00), SOCIAL SECURITY (\$288.30), MEDICARE (\$67.43).	5300-000		3,562.27	4,055,748.17
02/11/13	21176	BESSLER, SCOTT M	PRIORITY CLAIM #691. TAXES WITHHELD: FEDERAL (\$18.00), SOCIAL SECURITY (\$16.48), MEDICARE (\$3.85).	5300-000		227.41	4,055,520.76
02/11/13	21177	BIRCH, KIMBERLY A.	PRIORITY CLAIM #2156. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$9.78), MEDICARE (\$2.29), STATE OF MI (\$0.00).	5300-000		145.73	4,055,375.03

**Subtotals :****\$0.00****\$7,949.54**



**Form 2**

Page: 96

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	21178	BOLLI, PAUL	PRIORITY CLAIM #222. TAXES WITHHELD: FEDERAL (\$64.00), SOCIAL SECURITY (\$87.16), MEDICARE (\$20.39).	5300-000		1,234.32	4,054,140.71
02/11/13	21179	BOLT, RONALD E.	PRIORITY CLAIM #1103. TAXES WITHHELD: FEDERAL (\$336.00), SOCIAL SECURITY (\$127.29), MEDICARE (\$29.77), STATE OF MI (\$87.26).	5300-000		1,472.78	4,052,667.93
02/11/13	21180	BOPP, HOWARD	PRIORITY CLAIM #658. TAXES WITHHELD: FEDERAL (\$3.00), SOCIAL SECURITY (\$7.25), MEDICARE (\$1.70).	5300-000		105.05	4,052,562.88
02/11/13	21181	BORGMAN, PAUL E.	PRIORITY CLAIM #1622. TAXES WITHHELD: FEDERAL (\$307.00), SOCIAL SECURITY (\$188.86), MEDICARE (\$44.17), STATE OF MI (\$110.09).	5300-000		2,396.05	4,050,166.83
02/11/13	21182	BOULE, JULIE A.	PRIORITY CLAIM #2147. TAXES WITHHELD: FEDERAL (\$65.00), SOCIAL SECURITY (\$39.19), MEDICARE (\$9.17), STATE OF MI (\$26.87).	5300-000		491.92	4,049,674.91
02/11/13	21183	BRADY, KEVIN	PRIORITY CLAIM #1975. TAXES WITHHELD: FEDERAL (\$65.00), SOCIAL SECURITY (\$87.75), MEDICARE (\$20.52), STATE OF MI (\$40.78).	5300-000		1,201.23	4,048,473.68
02/11/13	21184	BROMLEY, THOMAS D	PRIORITY CLAIM #2120. TAXES WITHHELD: FEDERAL (\$178.00), SOCIAL SECURITY (\$107.73), MEDICARE (\$25.20).	5300-000		1,426.70	4,047,046.98
02/11/13	21185	BROOKS, BRADLEY E.	PRIORITY CLAIM #800. TAXES WITHHELD: FEDERAL (\$59.00), SOCIAL SECURITY (\$32.55), MEDICARE (\$7.61).	5300-000		425.83	4,046,621.15

**Subtotals :****\$0.00****\$8,753.88**

**Form 2**

Page: 97

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	21186	BROOKS, TARA D	PRIORITY CLAIM #841. TAXES WITHHELD: FEDERAL (\$71.00), SOCIAL SECURITY (\$37.47), MEDICARE (\$8.76).	5300-000		487.12	4,046,134.03
02/11/13	21187	BROWN, ALLAN A.	PRIORITY CLAIM #1473. TAXES WITHHELD: FEDERAL (\$40.00), SOCIAL SECURITY (\$56.95), MEDICARE (\$13.32).	5300-000		808.31	4,045,325.72
02/11/13	21188	BROWN, ROBERT C.	PRIORITY CLAIM #2212. TAXES WITHHELD: FEDERAL (\$582.00), SOCIAL SECURITY (\$288.30), MEDICARE (\$67.43), STATE OF MI (\$197.63).	5300-000		3,514.64	4,041,811.08
02/11/13	21189	BRUCE, DAVID J.	PRIORITY CLAIM #2154. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$3.11), MEDICARE (\$0.73), STATE OF MI (\$0.00).	5300-000		46.38	4,041,764.70
02/11/13	21190	BURGHDOFF, WILLIAM H.	PRIORITY CLAIM #2191. TAXES WITHHELD: FEDERAL (\$458.00), SOCIAL SECURITY (\$210.92), MEDICARE (\$49.33), STATE OF MI (\$144.58).	5300-000		2,539.11	4,039,225.59
02/11/13	21191	BURNETT, RUTH A	PRIORITY CLAIM #26. TAXES WITHHELD: FEDERAL (\$87.00), SOCIAL SECURITY (\$79.42), MEDICARE (\$18.57).	5300-000		1,095.98	4,038,129.61
02/11/13	21192	BYRNES, TAMMY	PRIORITY CLAIM #2206. TAXES WITHHELD: FEDERAL (\$29.00), SOCIAL SECURITY (\$56.35), MEDICARE (\$13.18).	5300-000		810.34	4,037,319.27
02/11/13	21193	CALAWAY, WILLIAM R.	PRIORITY CLAIM #1348. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$2.42), MEDICARE (\$0.57).	5300-000		36.01	4,037,283.26
02/11/13	21194	CALDWELL, JOHN T.	PRIORITY CLAIM #1037. TAXES WITHHELD:	5300-000		3,546.93	4,033,736.33

**Subtotals :****\$0.00****\$12,884.82**

**Form 2**

Page: 98

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			FEDERAL (\$582.00), SOCIAL SECURITY (\$288.30), MEDICARE (\$67.43), STATE OF MI (\$165.34).				
02/11/13	21195	CARPENTER, ANDRIA JO	PRIORITY CLAIM #1408. TAXES WITHHELD: FEDERAL (\$335.00), SOCIAL SECURITY (\$164.05), MEDICARE (\$38.37), STATE OF MI (\$106.00).	5300-000		2,002.58	4,031,733.75
02/11/13	21196	CARPENTER, RICHARD L.	PRIORITY CLAIM #2153. TAXES WITHHELD: FEDERAL (\$4.00), SOCIAL SECURITY (\$7.97), MEDICARE (\$1.86), STATE OF MI (\$5.47).	5300-000		109.32	4,031,624.43
02/11/13	21197	CARPENTER, SALLY A	PRIORITY CLAIM #1567. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$8.80), MEDICARE (\$2.06), STATE OF MI (\$6.03).	5300-000		125.03	4,031,499.40
02/11/13	21198	CARTER, MARK ANDREW	PRIORITY CLAIM #1662. TAXES WITHHELD: FEDERAL (\$247.00), SOCIAL SECURITY (\$145.18), MEDICARE (\$33.95).	5300-000		1,915.45	4,029,583.95
02/11/13	21199	CASTLE, NATHANIEL	PRIORITY CLAIM #1078. TAXES WITHHELD: FEDERAL (\$567.00), SOCIAL SECURITY (\$231.26), MEDICARE (\$54.09).	5300-000		2,877.65	4,026,706.30
02/11/13	21200	CASTLEMAN, CARY S.	PRIORITY CLAIM #71. TAXES WITHHELD: FEDERAL (\$1,020.00), SOCIAL SECURITY (288.30), MEDICARE (\$67.43). Stopped on 09/30/13	5300-000		3,274.27	4,023,432.03
02/11/13	21201	CHENEVERT, MARK A.	PRIORITY CLAIM #1190. TAXES WITHHELD: FEDERAL (\$657.00), SOCIAL SECURITY (\$288.30), MEDICARE (\$67.43), STATE OF MI (\$197.63).	5300-000		3,439.64	4,019,992.39

**Subtotals :****\$0.00****\$13,743.94**

**Form 2**

Page: 99

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	21202	CHEWNING, DANIEL R	PRIORITY CLAIM #1949. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$19.84), MEDICARE (\$4.64).	5300-000		295.52	4,019,696.87
02/11/13	21203	CICOTTE, ROGER DEAN	PRIORITY CLAIM #1424. TAXES WITHHELD: FEDERAL (\$67.00), SOCIAL SECURITY (\$61.39), MEDICARE (\$14.36), STATE OF MI (\$42.08).	5300-000		805.35	4,018,891.52
02/11/13	21204	CLARK, GARY K	PRIORITY CLAIM #1242. TAXES WITHHELD: FEDERAL (\$62.00), SOCIAL SECURITY (\$47.12), MEDICARE (\$11.02).	5300-000		639.86	4,018,251.66
02/11/13	21205	CLEMONS, ERNEST L.	PRIORITY CLAIM #1241. TAXES WITHHELD: FEDERAL (\$122.00), SOCIAL SECURITY (\$84.32), MEDICARE (\$19.72).	5300-000		1,133.96	4,017,117.70
02/11/13	21206	CLYSDALE, TIMOTHY G	PRIORITY CLAIM #1056. TAXES WITHHELD: FEDERAL (\$96.00), SOCIAL SECURITY (\$101.58), MEDICARE (\$23.76), STATE OF MI (\$69.63).	5300-000		1,347.40	4,015,770.30
02/11/13	21207	COAKLEY, BRIAN K	PRIORITY CLAIM #2259. TAXES WITHHELD: FEDERAL (\$394.00), SOCIAL SECURITY (\$204.56), MEDICARE (\$47.84).	5300-000		2,652.98	4,013,117.32
02/11/13	21208	COAKLEY, ROBERT M.	PRIORITY CLAIM #2249. TAXES WITHHELD: FEDERAL (\$91.00), SOCIAL SECURITY (\$49.94), MEDICARE (\$11.68).	5300-000		652.94	4,012,464.38
02/11/13	21209	COBB JR, RUFUS	PRIORITY CLAIM #1156. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$8.51), MEDICARE (\$1.99).	5300-000		126.83	4,012,337.55
02/11/13	21210	COLE, ROBERT R. II	PRIORITY CLAIM #2223. TAXES WITHHELD: FEDERAL (\$604.00), SOCIAL SECURITY	5300-000		3,052.97	4,009,284.58

**Subtotals :****\$0.00****\$10,707.81**

**Form 2**

Page: 100

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			(\$256.45), MEDICARE (\$59.98), STATE OF MI (\$162.88).				
02/11/13	21211	COLE, DENICE M.	PRIORITY CLAIM #2225. TAXES WITHHELD: FEDERAL (\$9.00), SOCIAL SECURITY (\$34.78), MEDICARE (\$8.13), STATE OF MI (\$17.39).	5300-000		491.70	4,008,792.88
02/11/13	21212	COLE, DENNIS M	PRIORITY CLAIM #2202. TAXES WITHHELD: FEDERAL (\$365.00), SOCIAL SECURITY (\$203.49), MEDICARE (\$47.59).	5300-000		2,666.08	4,006,126.80
02/11/13	21213	COLVIN, JOHN I	PRIORITY CLAIM #1376. TAXES WITHHELD: FEDERAL (\$105.00), SOCIAL SECURITY (\$69.65), MEDICARE (\$16.29).	5300-000		932.38	4,005,194.42
02/11/13	21214	COMO, JOSEPH	PRIORITY CLAIM #235. TAXES WITHHELD: FEDERAL (\$360.00), SOCIAL SECURITY (\$172.42), MEDICARE (\$40.32).	5300-000		2,208.26	4,002,986.16
02/11/13	21215	COOPER, BRUCE	PRIORITY CLAIM #779. TAXES WITHHELD: FEDERAL (\$292.00), SOCIAL SECURITY (\$111.60), MEDICARE (\$26.10), STATE OF MI (\$76.50).	5300-000		1,293.80	4,001,692.36
02/11/13	21216	COSTELLO, SUSAN	PRIORITY CLAIM #53. TAXES WITHHELD: FEDERAL (\$24.00), SOCIAL SECURITY (\$44.05), MEDICARE (\$10.30).	5300-000		632.15	4,001,060.21
02/11/13	21217	COX, DELORES J.	PRIORITY CLAIM #339. TAXES WITHHELD: FEDERAL (\$88.00), SOCIAL SECURITY (\$48.61), MEDICARE (\$11.37), STATE OF MI (\$33.32).	5300-000		602.70	4,000,457.51
02/11/13	21218	COX, MIKE	PRIORITY CLAIM #27. TAXES WITHHELD: FEDERAL (\$255.00), SOCIAL SECURITY	5300-000		1,482.17	3,998,975.34

**Subtotals :****\$0.00****\$10,309.24**

**Form 2**

Page: 101

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			(\$116.63), MEDICARE (\$27.28).				
02/11/13	21219	CRAMER, KURT B.	PRIORITY CLAIM #1151. TAXES WITHHELD: FEDERAL (\$185.00), SOCIAL SECURITY (\$88.70), MEDICARE (\$20.74). Stopped on 09/30/13	5300-000		1,136.18	3,997,839.16
02/11/13	21220	CRILL, PHILIP A.	PRIORITY CLAIM #1085. TAXES WITHHELD: FEDERAL (\$61.00), SOCIAL SECURITY (\$57.58), MEDICARE (\$13.47), STATE OF MI (\$39.47).	5300-000		757.23	3,997,081.93
02/11/13	21221	CURRY, JAMES E	PRIORITY CLAIM #77. TAXES WITHHELD: FEDERAL (\$13.00), SOCIAL SECURITY (\$22.84), MEDICARE (\$5.34), STATE OF MI (\$15.66).	5300-000		311.51	3,996,770.42
02/11/13	21222	DALTON, CHRISTINE A.	PRIORITY CLAIM #382. TAXES WITHHELD: FEDERAL (\$716.00), SOCIAL SECURITY (\$215.31), MEDICARE (\$50.35), STATE OF MI (\$147.59).	5300-000		2,343.50	3,994,426.92
02/11/13	21223	DAMON, MARTIN F.	PRIORITY CLAIM #1535. TAXES WITHHELD: FEDERAL (\$7.00), SOCIAL SECURITY (\$9.67), MEDICARE (\$2.26), STATE OF MI (\$6.63).	5300-000		130.44	3,994,296.48
02/11/13	21224	DAVIS, PATSY M	PRIORITY CLAIM #749. TAXES WITHHELD: FEDERAL (\$29.00), SOCIAL SECURITY (\$38.06), MEDICARE (\$8.90).	5300-000		537.88	3,993,758.60
02/11/13	21225	DEHARDE, SCOTT B	PRIORITY CLAIM #230. TAXES WITHHELD: FEDERAL (\$105.00), SOCIAL SECURITY (\$96.01), MEDICARE (\$22.45).	5300-000		1,325.03	3,992,433.57
02/11/13	21226	DENNEY, ROBERT B	PRIORITY CLAIM #1899. TAXES WITHHELD:	5300-000		3,380.27	3,989,053.30

**Subtotals :****\$0.00****\$9,922.04**

**Form 2**

Page: 102

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			FEDERAL (\$914.00), SOCIAL SECURITY (\$288.30), MEDICARE (\$67.43).				
02/11/13	21227	DETMAN, JANIS E	PRIORITY CLAIM #884. TAXES WITHHELD: FEDERAL (\$55.00), SOCIAL SECURITY (\$54.06), MEDICARE (\$12.64).	5300-000		750.17	3,988,303.13
02/11/13	21228	DEWITT, CATHERINE	PRIORITY CLAIM #2222. TAXES WITHHELD: FEDERAL (\$120.00), SOCIAL SECURITY (\$62.00), MEDICARE (\$14.50). REISSUED @ CHECK #22987. Stopped on 09/30/13	5300-000		803.50	3,987,499.63
02/11/13	21229	DEYOUNG, LOLITA J.	PRIORITY CLAIM #2263. TAXES WITHHELD: FEDERAL (\$247.00), SOCIAL SECURITY (\$125.86), MEDICARE (\$29.44), STATE OF MI (\$86.28).	5300-000		1,541.42	3,985,958.21
02/11/13	21230	DEYOUNG, ROBERT A	PRIORITY CLAIM #2173. TAXES WITHHELD: FEDERAL (\$34.00), SOCIAL SECURITY (\$41.15), MEDICARE (\$9.62), STATE OF MI (\$28.21).	5300-000		550.77	3,985,407.44
02/11/13	21231	DIEHL, JOHN V	PRIORITY CLAIM #1451. TAXES WITHHELD: FEDERAL (\$172.00), SOCIAL SECURITY (\$83.33), MEDICARE (\$19.49).	5300-000		1,069.18	3,984,338.26
02/11/13	21232	DINGER, GARY D	PRIORITY CLAIM #2144. TAXES WITHHELD: FEDERAL (\$158.00), SOCIAL SECURITY (\$86.96), MEDICARE (\$20.34).	5300-000		1,137.26	3,983,201.00
02/11/13	21233	DOBSON, LARRY D.	PRIORITY CLAIM #1876. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$18.60), MEDICARE (\$4.35).	5300-000		277.05	3,982,923.95
02/11/13	21234	DOERSAM, RONALD F	PRIORITY CLAIM #1500. TAXES WITHHELD:	5300-000		772.36	3,982,151.59

**Subtotals :****\$0.00****\$6,901.71**



**Form 2**

Page: 103

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			FEDERAL (\$120.00), SOCIAL SECURITY (\$59.91), MEDICARE (\$14.01).				
02/11/13	21235	DONALDSON, DANIEL W	PRIORITY CLAIM #185. TAXES WITHHELD: FEDERAL (\$156.00), SOCIAL SECURITY (\$76.63), MEDICARE (\$17.92), STATE OF MI (\$52.53).	5300-000		932.87	3,981,218.72
02/11/13	21236	DUFFEY, THOMAS J	PRIORITY CLAIM #216. TAXES WITHHELD: FEDERAL (\$450.00), SOCIAL SECURITY (\$130.76), MEDICARE (\$30.58).	5300-000		1,497.66	3,979,721.06
02/11/13	21237	DUFFRIN, JERAD N.	PRIORITY CLAIM #1335. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$11.91), MEDICARE (\$2.79), STATE OF MI (\$8.16).	5300-000		169.25	3,979,551.81
02/11/13	21238	DUHAIME JR., NORMAN J.	PRIORITY CLAIM #2240. TAXES WITHHELD: FEDERAL (\$1,020.00), SOCIAL SECURITY (\$288.30), MEDICARE (\$67.43), STATE OF MI (\$197.63).	5300-000		3,076.64	3,976,475.17
02/11/13	21239	DUSSEAU, LANCE W.	PRIORITY CLAIM #1270. TAXES WITHHELD: FEDERAL (\$188.00), SOCIAL SECURITY (\$121.05), MEDICARE (\$28.31), STATE OF MI (\$76.52).	5300-000		1,538.49	3,974,936.68
02/11/13	21240	EBERT, PAUL T	PRIORITY CLAIM #1265. TAXES WITHHELD: FEDERAL (\$244.00), SOCIAL SECURITY (\$104.56), MEDICARE (\$24.45).	5300-000		1,313.37	3,973,623.31
02/11/13	21241	EDWARDS, GREGORY T	PRIORITY CLAIM #804. TAXES WITHHELD: FEDERAL (\$267.00), SOCIAL SECURITY (\$128.80), MEDICARE (\$30.12).	5300-000		1,651.52	3,971,971.79
02/11/13	21242	EIDSON, DAVID S.	PRIORITY CLAIM #193. TAXES WITHHELD:	5300-000		566.12	3,971,405.67

**Subtotals :****\$0.00****\$10,745.92**

**Form 2**

Page: 104

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			FEDERAL (\$47.00), SOCIAL SECURITY (\$41.16), MEDICARE (\$9.63).				
02/11/13	21243	ENGELSMAN, DALE M.	PRIORITY CLAIM #152. TAXES WITHHELD: FEDERAL (\$5.00), SOCIAL SECURITY (\$8.11), MEDICARE (\$1.90), STATE OF MI (\$5.56).	5300-000		110.22	3,971,295.45
02/11/13	21244	ENGLISH, EARNIE M	PRIORITY CLAIM #2258. TAXES WITHHELD: FEDERAL (\$14.00), SOCIAL SECURITY (\$51.31), MEDICARE (\$12.00).	5300-000		750.26	3,970,545.19
02/11/13	21245	ENZENAUER, JOHN ALBERT	PRIORITY CLAIM #156. TAXES WITHHELD: FEDERAL (\$243.00), SOCIAL SECURITY (\$134.38), MEDICARE (\$31.43), STATE OF MI (\$92.11).	5300-000		1,666.45	3,968,878.74
02/11/13	21246	EVANS, JEFFREY A	PRIORITY CLAIM #2188. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$47.55), MEDICARE (\$11.12). Stopped on 09/30/13	5300-000		708.33	3,968,170.41
02/11/13	21247	FAAS, DAVE	PRIORITY CLAIM #34. TAXES WITHHELD: FEDERAL (\$511.00), SOCIAL SECURITY (\$224.31), MEDICARE (\$52.46), STATE OF MI (\$147.30). STOP PAYMENT - REISSUE TO NEW ADDRESS @ CHECK #22975 Stopped on 05/20/13	5300-000		2,682.79	3,965,487.62
02/11/13	21248	FADELY, FREDRICK R.	PRIORITY CLAIM #1154. TAXES WITHHELD: FEDERAL (\$100.00), SOCIAL SECURITY (\$15.88), MEDICARE (\$3.71), STATE OF MI (\$4.43).	5300-000		132.08	3,965,355.54
02/11/13	21249	FALLS, STEVE	PRIORITY CLAIM #2146. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY	5300-000		357.00	3,964,998.54

**Subtotals :****\$0.00****\$6,407.13**

**Form 2**

Page: 105

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			(\$23.97), MEDICARE (\$5.61).				
02/11/13	21250	FAULKNER, BRAD A	PRIORITY CLAIM #1648. TAXES WITHHELD: FEDERAL (\$313.00), SOCIAL SECURITY (\$121.61), MEDICARE (\$28.44).	5300-000		1,498.48	3,963,500.06
02/11/13	21251	FIESTEDT, CHARLES H.	PRIORITY CLAIM #742. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$2.49), MEDICARE (\$0.58).	5300-000		37.13	3,963,462.93
02/11/13	21252	FISH, TIMOTHY C.	PRIORITY CLAIM #2232. TAXES WITHHELD: FEDERAL (\$765.00), SOCIAL SECURITY (\$250.28), MEDICARE (\$58.53).	5300-000		2,963.04	3,960,499.89
02/11/13	21253	FIVEASH, STANLEY L.	PRIORITY CLAIM #690. TAXES WITHHELD: FEDERAL (\$119.00), SOCIAL SECURITY (\$92.42), MEDICARE (\$21.61).	5300-000		1,257.59	3,959,242.30
02/11/13	21254	FOGARTY, BARBARA	PRIORITY CLAIM #1490. TAXES WITHHELD: FEDERAL (\$55.00), SOCIAL SECURITY (\$26.61), MEDICARE (\$6.22), STATE OF MI (\$18.24).	5300-000		323.15	3,958,919.15
02/11/13	21255	FOSTER, DANIEL L.	PRIORITY CLAIM #2160. TAXES WITHHELD: FEDERAL (\$113.00), SOCIAL SECURITY (\$89.79), MEDICARE (\$21.00), STATE OF MI (\$61.55).	5300-000		1,162.85	3,957,756.30
02/11/13	21256	FORNAL, DORIS J	PRIORITY CLAIM #1521. TAXES WITHHELD: FEDERAL (\$770.00), SOCIAL SECURITY (\$288.30), MEDICARE (\$67.43).	5300-000		3,524.27	3,954,232.03
02/11/13	21257	FREEMAN, MAXINE D.	PRIORITY CLAIM #1247. TAXES WITHHELD: FEDERAL (\$224.00), SOCIAL SECURITY (\$99.74), MEDICARE (\$23.33), STATE OF MI (\$61.91).	5300-000		1,199.69	3,953,032.34

**Subtotals :****\$0.00****\$11,966.20**

**Form 2**

Page: 106

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	21258	FULMER, DAVE	PRIORITY CLAIM #1310. TAXES WITHHELD: FEDERAL (\$317.00), SOCIAL SECURITY (\$122.65), MEDICARE (\$28.69).	5300-000		1,509.95	3,951,522.39
02/11/13	21259	GALIYAS, PAUL J	PRIORITY CLAIM #1392. TAXES WITHHELD: FEDERAL (\$1,020.00), SOCIAL SECURITY (\$288.30), MEDICARE (\$67.43).	5300-000		3,274.27	3,948,248.12
02/11/13	21260	GALLON, AARON N	PRIORITY CLAIM #236. TAXES WITHHELD: FEDERAL (\$5.00), SOCIAL SECURITY (\$41.01), MEDICARE (\$9.59).	5300-000		605.87	3,947,642.25
02/11/13	21261	GALLOWAY, MARK D	PRIORITY CLAIM #1936. TAXES WITHHELD: FEDERAL (\$63.00), SOCIAL SECURITY (\$68.32), MEDICARE (\$15.98).	5300-000		954.61	3,946,687.64
02/11/13	21262	GAMMONS, JENNIFER L	PRIORITY CLAIM #318. TAXES WITHHELD: FEDERAL (\$9.00), SOCIAL SECURITY (\$25.42), MEDICARE (\$5.95). VOID - RETURNED BY PAYEE - EXPIRED. REISSUED AT CHECK #22973. Voided on 06/04/13	5300-000		369.63	3,946,318.01
02/11/13	21263	GARRISON, JIMMY D	PRIORITY CLAIM #1115. TAXES WITHHELD: FEDERAL (\$250.00), SOCIAL SECURITY (\$133.23), MEDICARE (\$31.16).	5300-000		1,734.46	3,944,583.55
02/11/13	21264	GARTEN, TONIA E.	PRIORITY CLAIM #2157. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$2.95), MEDICARE (\$0.69), STATE OF MI (\$2.02).	5300-000		41.84	3,944,541.71
02/11/13	21265	GASKIN, TERRY W	PRIORITY CLAIM #2175. TAXES WITHHELD: FEDERAL (\$345.00), SOCIAL SECURITY (\$129.68), MEDICARE (\$30.33).	5300-000		1,586.67	3,942,955.04

**Subtotals :****\$0.00****\$10,077.30**

**Form 2**

Page: 107

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	21266	GESCHWENDT, THAYNE E.	PRIORITY CLAIM #233. TAXES WITHHELD: FEDERAL (\$46.00), SOCIAL SECURITY (\$48.60), MEDICARE (\$11.37), STATE OF MI (\$33.32).	5300-000		644.65	3,942,310.39
02/11/13	21267	GINGRICH, JAMES	PRIORITY CLAIM #1568. TAXES WITHHELD: FEDERAL (\$1,020.00), SOCIAL SECURITY (\$288.30), MEDICARE (\$67.42), STATE OF MI (\$191.17).	5300-000		3,083.11	3,939,227.28
02/11/13	21268	GINGRICH, JAMES	PRIORITY CLAIM #1568. TAXES WITHHELD: FEDERAL (\$32.00), SOCIAL SECURITY (\$24.79), MEDICARE (\$5.80), STATE OF MI (\$10.53).	5300-000		326.64	3,938,900.64
02/11/13	21269	GONZALES, JAMES S.	PRIORITY CLAIM #996. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$14.16), MEDICARE (\$3.31), STATE OF MI (\$0.00).	5300-000		210.97	3,938,689.67
02/11/13	21270	GOUKER, JAMES E	PRIORITY CLAIM #1419. TAXES WITHHELD: FEDERAL (\$246.00), SOCIAL SECURITY (\$135.76), MEDICARE (\$31.75).	5300-000		1,776.09	3,936,913.58
02/11/13	21271	GRANT, DAVID W.	PRIORITY CLAIM #277. TAXES WITHHELD: FEDERAL (\$255.00), SOCIAL SECURITY (\$135.38), MEDICARE (\$31.66).	5300-000		1,761.57	3,935,152.01
02/11/13	21272	GRANT, HAROLD	PRIORITY CLAIM #2264. TAXES WITHHELD: FEDERAL (\$620.00), SOCIAL SECURITY (\$197.92), MEDICARE (\$46.29).	5300-000		2,328.09	3,932,823.92
02/11/13	21273	GRAY, THOMAS A.	PRIORITY CLAIM #1687. TAXES WITHHELD: FEDERAL (\$286.00), SOCIAL SECURITY (\$170.89), MEDICARE (\$39.97).	5300-000		2,259.35	3,930,564.57

**Subtotals :****\$0.00****\$12,390.47**

**Form 2**

Page: 108

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	21274	GREGORY, LAWRENCE A.	PRIORITY CLAIM #1983. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$57.20), MEDICARE (\$13.38).	5300-000		851.92	3,929,712.65
02/11/13	21275	GRIFFIN II, WORLEY F.	PRIORITY CLAIM #1942. TAXES WITHHELD: FEDERAL (\$31.00), SOCIAL SECURITY (\$24.74), MEDICARE (\$5.79).	5300-000		337.56	3,929,375.09
02/11/13	21276	GRIMM, ROBERT T	PRIORITY CLAIM #1691. TAXES WITHHELD: FEDERAL (\$300.00), SOCIAL SECURITY (\$127.89), MEDICARE (\$29.91).	5300-000		1,605.00	3,927,770.09
02/11/13	21277	GUERNSEY, WILLIAM L	PRIORITY CLAIM #1985. TAXES WITHHELD: FEDERAL (\$1,020.00), SOCIAL SECURITY (\$288.30), MEDICARE (\$67.43).	5300-000		3,274.27	3,924,495.82
02/11/13	21278	HAGEN, JOANN M.	PRIORITY CLAIM #309. TAXES WITHHELD: FEDERAL (\$251.00), SOCIAL SECURITY (\$115.68), MEDICARE (\$27.05), STATE OF MI (\$72.84).	5300-000		1,399.23	3,923,096.59
02/11/13	21279	HANES, NICKLAS D	PRIORITY CLAIM #1431. TAXES WITHHELD: FEDERAL (\$519.00), SOCIAL SECURITY (\$226.07), MEDICARE (\$52.87).	5300-000		2,848.40	3,920,248.19
02/11/13	21280	HARDISON, MILBURN L	PRIORITY CLAIM #1119. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$11.05), MEDICARE (\$2.58).	5300-000		164.55	3,920,083.64
02/11/13	21281	HARRELL, SHERRY A	PRIORITY CLAIM #1159. TAXES WITHHELD: FEDERAL (\$284.00), SOCIAL SECURITY (\$114.39), MEDICARE (\$26.75).	5300-000		1,419.86	3,918,663.78
02/11/13	21282	HARRIS SR., DONNY R.	PRIORITY CLAIM #1432. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$17.05), MEDICARE (\$3.99).	5300-000		253.96	3,918,409.82

**Subtotals :****\$0.00****\$12,154.75**

**Form 2**

Page: 109

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	21283	HARRISON, DONTE	PRIORITY CLAIM #273. TAXES WITHHELD: FEDERAL (\$259.00), SOCIAL SECURITY (\$117.50), MEDICARE (\$27.48).	5300-000		1,491.19	3,916,918.63
02/11/13	21284	HASTIE, MARGARET N.	PRIORITY CLAIM #2229. TAXES WITHHELD: FEDERAL (\$134.00), SOCIAL SECURITY (\$67.79), MEDICARE (\$15.85).	5300-000		875.67	3,916,042.96
02/11/13	21285	HEAPS, ROBERT B.	PRIORITY CLAIM #1465. TAXES WITHHELD: FEDERAL (\$157.00), SOCIAL SECURITY (\$164.14), MEDICARE (\$38.39), STATE OF MI (\$106.06).	5300-000		2,181.87	3,913,861.09
02/11/13	21286	HENEGAR, SCOTT D.	PRIORITY CLAIM #2217. TAXES WITHHELD: FEDERAL (\$582.00), SOCIAL SECURITY (\$288.30), MEDICARE (\$67.43), STATE OF MI (\$171.80).	5300-000		3,540.47	3,910,320.62
02/11/13	21287	HENKE, RALPH C.	PRIORITY CLAIM #86. TAXES WITHHELD: FEDERAL (\$687.00), SOCIAL SECURITY (\$255.33), MEDICARE (\$59.71).	5300-000		3,116.20	3,907,204.42
02/11/13	21288	HENRY, RONALD B.	PRIORITY CLAIM #2192. TAXES WITHHELD: FEDERAL (\$48.00), SOCIAL SECURITY (\$50.87), MEDICARE (\$11.90), STATE OF MI (\$21.96). Stopped on 09/30/13	5300-000		687.75	3,906,516.67
02/11/13	21289	HERMS, TODD J	PRIORITY CLAIM #25. TAXES WITHHELD: FEDERAL (\$407.00), SOCIAL SECURITY (\$154.23), MEDICARE (\$36.07).	5300-000		1,890.35	3,904,626.32
02/11/13	21290	HERR, HEATHER R.	PRIORITY CLAIM #286. TAXES WITHHELD: FEDERAL (\$56.00), SOCIAL SECURITY (\$54.25), MEDICARE (\$12.69). Stopped on 09/30/13	5300-000		752.05	3,903,874.27

**Subtotals :****\$0.00****\$14,535.55**



**Form 2**

Page: 110

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	21291	HILLEBRANDT, DONALD A	PRIORITY CLAIM #1330. TAXES WITHHELD: FEDERAL (\$157.00), SOCIAL SECURITY (\$77.31), MEDICARE (\$18.08).	5300-000		994.61	3,902,879.66
02/11/13	21292	HOEFFLIN, THOMAS D.	PRIORITY CLAIM #2129. TAXES WITHHELD: FEDERAL (\$112.00), SOCIAL SECURITY (\$108.32), MEDICARE (\$25.33).	5300-000		1,501.47	3,901,378.19
02/11/13	21293	HOLMES, JEFFERY	PRIORITY CLAIM #13. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$8.84), MEDICARE (\$2.07).	5300-000		131.75	3,901,246.44
02/11/13	21294	HOLMES, WILLIAM J.	PRIORITY CLAIM #1449. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$6.77), MEDICARE (\$1.58), STATE OF MI (\$4.64).	5300-000		96.22	3,901,150.22
02/11/13	21295	HORN, MICHAEL D.	PRIORITY CLAIM #2162. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$13.39), MEDICARE (\$3.13).	5300-000		199.48	3,900,950.74
02/11/13	21296	HORNAK, KEVIN	PRIORITY CLAIM #271. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$5.01), MEDICARE (\$1.17), STATE OF MI (\$3.43).	5300-000		71.16	3,900,879.58
02/11/13	21297	HORNAK, SANDRA A.	PRIORITY CLAIM #270. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$12.88), MEDICARE (\$3.01), STATE OF MI (\$8.83).	5300-000		182.97	3,900,696.61
02/11/13	21298	HOYMAN, CHRISTOPHER A.	PRIORITY CLAIM #462. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$3.58), MEDICARE (\$0.84), STATE OF MI (\$0.00).	5300-000		53.27	3,900,643.34

**Subtotals :****\$0.00****\$3,230.93**

**Form 2**

Page: 111

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	21299	HUS, RICHARD	PRIORITY CLAIM #2215. TAXES WITHHELD: FEDERAL (\$70.00), SOCIAL SECURITY (\$41.35), MEDICARE (\$9.67), STATE OF MI (\$28.35).	5300-000		517.57	3,900,125.77
02/11/13	21300	HUSTER, RONALD L	PRIORITY CLAIM #2148. TAXES WITHHELD: FEDERAL (\$334.00), SOCIAL SECURITY (\$190.62), MEDICARE (\$44.58), STATE OF MI (\$117.75).	5300-000		2,387.59	3,897,738.18
02/11/13	21301	HUTCHENS, SUSAN H	PRIORITY CLAIM #1329. TAXES WITHHELD: FEDERAL (\$298.00), SOCIAL SECURITY (\$151.45), MEDICARE (\$35.42).	5300-000		1,957.88	3,895,780.30
02/11/13	21302	INGRAM, LARRY	PRIORITY CLAIM #1825. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$8.70), MEDICARE (\$2.04).	5300-000		129.64	3,895,650.66
02/11/13	21303	ISFORT, JEROME E	PRIORITY CLAIM #1667. TAXES WITHHELD: FEDERAL (\$137.00), SOCIAL SECURITY (\$115.42), MEDICARE (\$26.99). VOID - RETURNED BY PAYEE - EXPIRED. REISSUED AT CHECK #22974. Voided on 06/04/13	5300-000		1,582.27	3,894,068.39
02/11/13	21304	JACKELS, LEE ANN	PRIORITY CLAIM #1606. TAXES WITHHELD: FEDERAL (\$770.00), SOCIAL SECURITY (\$288.30), MEDICARE (\$67.43).	5300-000		3,524.27	3,890,544.12
02/11/13	21305	JACKS, DEBORAH DIANE	PRIORITY CLAIM #683. TAXES WITHHELD: FEDERAL (\$353.00), SOCIAL SECURITY (\$129.21), MEDICARE (\$30.22).	5300-000		1,571.61	3,888,972.51
02/11/13	21306	JACOBS, WILLIAM P	PRIORITY CLAIM #798. TAXES WITHHELD: FEDERAL (\$9.00), SOCIAL SECURITY (\$25.10), MEDICARE (\$5.87).	5300-000		364.81	3,888,607.70

**Subtotals :****\$0.00****\$12,035.64**

**Form 2**

Page: 112

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	21307	JAEGER, PATRICIA A	PRIORITY CLAIM #31. TAXES WITHHELD: FEDERAL (\$188.00), SOCIAL SECURITY (\$101.55), MEDICARE (\$23.75).	5300-000		1,324.62	3,887,283.08
02/11/13	21308	JARMAN, KURT R	PRIORITY CLAIM #51. TAXES WITHHELD: FEDERAL (\$620.00), SOCIAL SECURITY (\$288.30), MEDICARE (\$67.43), STATE OF MI (\$171.80).	5300-000		3,502.47	3,883,780.61
02/11/13	21309	JASMAN, EDWARD	PRIORITY CLAIM #121. TAXES WITHHELD: FEDERAL (\$25.00), SOCIAL SECURITY (\$4.21), MEDICARE (\$0.98), STATE OF MI (\$2.89).	5300-000		34.82	3,883,745.79
02/11/13	21310	JASMAN, THOMAS J.	PRIORITY CLAIM #2256. TAXES WITHHELD: FEDERAL (\$325.00), SOCIAL SECURITY (\$162.51), MEDICARE (\$38.01), STATE OF MI (\$111.40).	5300-000		1,984.25	3,881,761.54
02/11/13	21311	JENSKY, SCOTT W.	PRIORITY CLAIM #412. TAXES WITHHELD: FEDERAL (\$1,008.00), SOCIAL SECURITY (\$249.30), MEDICARE (\$58.30).	5300-000		2,705.40	3,879,056.14
02/11/13	21312	JESKE, BRUCE E	PRIORITY CLAIM #465. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$4.06), MEDICARE (\$0.95).	5300-000		60.51	3,878,995.63
02/11/13	21313	JONES, GREGORY JAMES	PRIORITY CLAIM #83. TAXES WITHHELD: FEDERAL (\$16.00), SOCIAL SECURITY (\$75.94), MEDICARE (\$17.76), STATE OF MI (\$19.77).	5300-000		1,095.36	3,877,900.27
02/11/13	21314	JORDAN, MIKE D	PRIORITY CLAIM #1459. TAXES WITHHELD: FEDERAL (\$582.00), SOCIAL SECURITY (\$288.30), MEDICARE (\$67.43).	5300-000		3,712.27	3,874,188.00

**Subtotals :****\$0.00****\$14,419.70**

**Form 2**

Page: 113

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	21315	JURECIC, JERRY S.	PRIORITY CLAIM #288. TAXES WITHHELD: FEDERAL (\$29.00), SOCIAL SECURITY (\$47.17), MEDICARE (\$11.03), STATE OF MI (\$25.88).	5300-000		647.71	3,873,540.29
02/11/13	21316	KAISER, MARTIN ANTHONY	PRIORITY CLAIM #735. TAXES WITHHELD: FEDERAL (\$732.00), SOCIAL SECURITY (\$288.30), MEDICARE (\$67.43).	5300-000		3,562.27	3,869,978.02
02/11/13	21317	KAMINSKI, DENNIS	PRIORITY CLAIM #2216. TAXES WITHHELD: FEDERAL (\$673.00), SOCIAL SECURITY (\$229.52), MEDICARE (\$53.68).	5300-000		2,745.73	3,867,232.29
02/11/13	21318	KARRIKER, ROCKY L	PRIORITY CLAIM #650. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$2.85), MEDICARE (\$0.67).	5300-000		42.38	3,867,189.91
02/11/13	21319	KELLY, CAROL E	PRIORITY CLAIM #1210. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$5.44), MEDICARE (\$1.27). Stopped on 09/30/13	5300-000		80.98	3,867,108.93
02/11/13	21320	KELSEY, BARBARA A.	PRIORITY CLAIM #553. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$3.37), MEDICARE (\$0.79), STATE OF MI (\$2.31).	5300-000		47.85	3,867,061.08
02/11/13	21321	KENNEDY, CAREY J	PRIORITY CLAIM #127. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$19.31), MEDICARE (\$4.52).	5300-000		287.67	3,866,773.41
02/11/13	21322	KENNEDY, RICHARD CARL	PRIORITY CLAIM #2207. TAXES WITHHELD: FEDERAL (\$64.00), SOCIAL SECURITY (\$38.79), MEDICARE (\$9.07). STOPPED PAYMENT-REISSUE TO UPDATED ADDRESS - CHECK #22978.	5300-000		513.83	3,866,259.58

**Subtotals :****\$0.00****\$7,928.42**

**Form 2**

Page: 114

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Stopped on 07/10/13				
02/11/13	21323	KENNEDY, SANDRA	PRIORITY CLAIM #944. TAXES WITHHELD: FEDERAL (\$333.00), SOCIAL SECURITY (\$167.52), MEDICARE (\$39.18).	5300-000		2,162.30	3,864,097.28
02/11/13	21324	KEZELE, TIMOTHY P.	PRIORITY CLAIM #1111. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$13.86), MEDICARE (\$3.24), STATE OF MI (\$3.05).	5300-000		203.43	3,863,893.85
02/11/13	21325	KINDLE, TODD A	PRIORITY CLAIM #1176. TAXES WITHHELD: FEDERAL (\$607.00), SOCIAL SECURITY (\$248.00), MEDICARE (\$58.00).	5300-000		3,086.99	3,860,806.86
02/11/13	21326	KING, BRIAN	PRIORITY CLAIM #2238. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$13.06), MEDICARE (\$3.05), STATE OF MI (\$2.49). Stopped on 09/30/13	5300-000		191.98	3,860,614.88
02/11/13	21327	KIRKLEWSKI, PAUL J	PRIORITY CLAIM #807. TAXES WITHHELD: FEDERAL (\$96.00), SOCIAL SECURITY (\$92.27), MEDICARE (\$21.58), STATE OF MI (\$50.34).	5300-000		1,228.03	3,859,386.85
02/11/13	21328	KLEPPE, AMY S.	PRIORITY CLAIM #1922. TAXES WITHHELD: FEDERAL (\$162.00), SOCIAL SECURITY (\$117.95), MEDICARE (\$27.58), STATE OF MI (\$67.94).	5300-000		1,526.91	3,857,859.94
02/11/13	21329	KLEYNENBERG, THOMAS M.	PRIORITY CLAIM #372. TAXES WITHHELD: FEDERAL (\$302.00), SOCIAL SECURITY (\$124.49), MEDICARE (\$29.11), STATE OF MI (\$78.88).	5300-000		1,473.35	3,856,386.59

**Subtotals :****\$0.00****\$9,872.99**

**Form 2**

Page: 115

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	21330	KLUENDER, PETER H.	PRIORITY CLAIM #1875. TAXES WITHHELD: FEDERAL (\$45.00), SOCIAL SECURITY (\$18.06), MEDICARE (\$4.22), STATE OF MI (\$42.38).	5300-000		181.69	3,856,204.90
02/11/13	21331	KNICKERBOCKER, LINDA C	PRIORITY CLAIM #2204. TAXES WITHHELD: FEDERAL (\$25.00), SOCIAL SECURITY (\$16.88), MEDICARE (\$3.95). Stopped on 09/30/13	5300-000		226.37	3,855,978.53
02/11/13	21332	KNIGHT, MELANIE S.	PRIORITY CLAIM #383. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$4.43), MEDICARE (\$1.04), STATE OF MI (\$0.00).	5300-000		66.06	3,855,912.47
02/11/13	21333	KOBOLD, ROBERT L.	PRIORITY CLAIM #2128. TAXES WITHHELD: FEDERAL (\$40.00), SOCIAL SECURITY (\$66.03), MEDICARE (\$15.44).	5300-000		943.53	3,854,968.94
02/11/13	21334	KOMOSINSKI, DAVID	PRIORITY CLAIM #1519. TAXES WITHHELD: FEDERAL (\$175.00), SOCIAL SECURITY (\$124.76), MEDICARE (\$29.18), STATE OF MI (\$72.61).	5300-000		1,610.76	3,853,358.18
02/11/13	21335	KOOP, GERARD J	PRIORITY CLAIM #737. TAXES WITHHELD: FEDERAL (\$620.00), SOCIAL SECURITY (\$288.30), MEDICARE (\$67.43).	5300-000		3,674.27	3,849,683.91
02/11/13	21336	KOWYNIA, PHILIP R.	PRIORITY CLAIM #361. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$2.22), MEDICARE (\$0.52), STATE OF MI (\$1.52).	5300-000		31.50	3,849,652.41
02/11/13	21337	KRAMMES, MARY T.	PRIORITY CLAIM #30. TAXES WITHHELD: FEDERAL (\$588.00), SOCIAL SECURITY (\$187.39), MEDICARE (\$43.82).	5300-000		2,203.16	3,847,449.25

**Subtotals :****\$0.00****\$8,937.34**

**Form 2**

Page: 116

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	21338	KREPPS, CHARLES E.	PRIORITY CLAIM #336. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$7.86), MEDICARE (\$1.84), STATE OF MI (\$0.00).	5300-000		117.13	3,847,332.12
02/11/13	21339	KROCKER, KARL T.	PRIORITY CLAIM #2155. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$13.85), MEDICARE (\$3.24), STATE OF MI (\$0.00).	5300-000		206.27	3,847,125.85
02/11/13	21340	KUMM, EARL E	PRIORITY CLAIM #664. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$9.81), MEDICARE (\$2.29).	5300-000		146.17	3,846,979.68
02/11/13	21341	LACHTRUPP, MICHAEL M.	PRIORITY CLAIM #8. TAXES WITHHELD: FEDERAL (\$393.00), SOCIAL SECURITY (\$141.50), MEDICARE (\$33.09).	5300-000		1,714.69	3,845,264.99
02/11/13	21342	LAGEMAN, ROBERT J	PRIORITY CLAIM #1772. TAXES WITHHELD: FEDERAL (\$381.00), SOCIAL SECURITY (\$210.19), MEDICARE (\$49.16).	5300-000		2,749.89	3,842,515.10
02/11/13	21343	LAKE, WILLIAM H	PRIORITY CLAIM #2269. TAXES WITHHELD: FEDERAL (\$672.00), SOCIAL SECURITY (\$248.00), MEDICARE (\$58.00), STATE OF MI (\$163.54).	5300-000		2,858.46	3,839,656.64
02/11/13	21344	LAVIGNE, PHILLIP A.	PRIORITY CLAIM #2151. TAXES WITHHELD: FEDERAL (\$5.00), SOCIAL SECURITY (\$41.59), MEDICARE (\$9.73), STATE OF MI (\$15.60).	5300-000		598.88	3,839,057.76
02/11/13	21345	LEAP, DOUGLAS P	PRIORITY CLAIM #192. TAXES WITHHELD: FEDERAL (\$7.00), SOCIAL SECURITY (\$9.61), MEDICARE (\$2.25).	5300-000		136.10	3,838,921.66

**Subtotals :****\$0.00****\$8,527.59**



**Form 2**

Page: 117

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	21346	LEEK, CLIFFORD	PRIORITY CLAIM #689. TAXES WITHHELD: FEDERAL (\$112.00), SOCIAL SECURITY (\$58.70), MEDICARE (\$13.73).	5300-000		762.37	3,838,159.29
02/11/13	21347	LEMMER, KERRY L.	PRIORITY CLAIM #645. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$2.48), MEDICARE (\$0.58), STATE OF MI (\$0.00). VOID - UNABLE TO LOCATE. Voided on 09/27/13	5300-000		36.94	3,838,122.35
02/11/13	21348	LEPPEK, GARY	PRIORITY CLAIM #1973. TAXES WITHHELD: FEDERAL (\$31.00), SOCIAL SECURITY (\$39.01), MEDICARE (\$9.12), STATE OF MI (\$26.74).	5300-000		523.33	3,837,599.02
02/11/13	21349	LINDSEY, MICHAEL W	PRIORITY CLAIM #1118. TAXES WITHHELD: FEDERAL (\$321.00), SOCIAL SECURITY (\$142.39), MEDICARE (\$33.30).	5300-000		1,799.94	3,835,799.08
02/11/13	21350	LIPIERCEFIELD, RICHARD	PRIORITY CLAIM #15. TAXES WITHHELD: FEDERAL (\$526.00), SOCIAL SECURITY (\$147.75), MEDICARE (\$34.55).	5300-000		1,674.70	3,834,124.38
02/11/13	21351	LITTLE, BOBBY D	PRIORITY CLAIM #1383. TAXES WITHHELD: FEDERAL (\$132.00), SOCIAL SECURITY (\$67.10), MEDICARE (\$15.69).	5300-000		867.41	3,833,256.97
02/11/13	21352	LOBBEZOO, RICHARD A.	PRIORITY CLAIM #1796. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$7.99), MEDICARE (\$1.87), STATE OF MI (\$0.00).	5300-000		118.94	3,833,138.03
02/11/13	21353	LONG, CHARLES B	PRIORITY CLAIM #1191. TAXES WITHHELD: FEDERAL (\$225.00), SOCIAL SECURITY (\$145.63), MEDICARE (\$34.06).	5300-000		1,944.11	3,831,193.92

**Subtotals :****\$0.00****\$7,727.74**

**Form 2**

Page: 118

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	21354	LUND, ROBERT C	PRIORITY CLAIM #692. TAXES WITHHELD: FEDERAL (\$45.00), SOCIAL SECURITY (\$31.12), MEDICARE (\$7.28), STATE OF MI (\$21.34).	5300-000		397.26	3,830,796.66
02/11/13	21355	LYKE, TIMOTHY A.	PRIORITY CLAIM #327. TAXES WITHHELD: FEDERAL (\$40.00), SOCIAL SECURITY (\$53.61), MEDICARE (\$12.54), STATE OF MI (\$30.29). Stopped on 09/30/13	5300-000		728.26	3,830,068.40
02/11/13	21356	LYNN, CARL C.	PRIORITY CLAIM #1420. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$5.65), MEDICARE (\$1.32), STATE OF MI (\$0.00).	5300-000		84.14	3,829,984.26
02/11/13	21357	MACGREGOR, HEIDI M	PRIORITY CLAIM #1580. TAXES WITHHELD: FEDERAL (\$198.00), SOCIAL SECURITY (\$111.74), MEDICARE (\$26.13), STATE OF MI (\$63.68).	5300-000		1,402.72	3,828,581.54
02/11/13	21358	MACCORMACK, CHRIS R.	PRIORITY CLAIM #550. TAXES WITHHELD: FEDERAL (\$8.00), SOCIAL SECURITY (\$19.76), MEDICARE (\$4.62).	5300-000		286.26	3,828,295.28
02/11/13	21359	MACKEY, MICHAEL K	PRIORITY CLAIM #1317. TAXES WITHHELD: FEDERAL (\$33.00), SOCIAL SECURITY (\$40.01), MEDICARE (\$9.36), STATE OF MI (\$27.43).	5300-000		535.54	3,827,759.74
02/11/13	21360	MARANDA, DOUGLAS R.	PRIORITY CLAIM #296. TAXES WITHHELD: FEDERAL (\$243.00), SOCIAL SECURITY (\$143.73), MEDICARE (\$33.62), STATE OF MI (\$92.07).	5300-000		1,805.86	3,825,953.88
02/11/13	21361	MARQUARDT, MICHAEL D.	PRIORITY CLAIM #2219. TAXES WITHHELD:	5300-000		3,637.27	3,822,316.61

**Subtotals :****\$0.00****\$8,877.31**

**Form 2**

Page: 119

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			FEDERAL (\$657.00), SOCIAL SECURITY (\$288.30), MEDICARE (\$67.43). STOPPED - REISSUED @ #22982 (NEW ADDRESS). Stopped on 09/26/13				
02/11/13	21362	MARTINI, ANTHONY L.	PRIORITY CLAIM #2158. TAXES WITHHELD: FEDERAL (\$328.00), SOCIAL SECURITY (\$122.98), MEDICARE (\$28.76), STATE OF MI (\$84.30).	5300-000		1,419.58	3,820,897.03
02/11/13	21363	MCCLISK, MARK	PRIORITY CLAIM #28. TAXES WITHHELD: FEDERAL (\$352.00), SOCIAL SECURITY (\$207.29), MEDICARE (\$48.48), STATE OF MI (\$135.64).	5300-000		2,599.98	3,818,297.05
02/11/13	21364	MCCORD, DONALD L.	PRIORITY CLAIM #730. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$29.39), MEDICARE (\$6.87).	5300-000		437.74	3,817,859.31
02/11/13	21365	MCCORMICK, DONALD J.	PRIORITY CLAIM #1986. TAXES WITHHELD: FEDERAL (\$276.00), SOCIAL SECURITY (\$222.51), MEDICARE (\$52.04), STATE OF MI (\$152.53).	5300-000		2,885.79	3,814,973.52
02/11/13	21366	MCCOSKEY, MONTE A.	PRIORITY CLAIM #1196. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$3.58), MEDICARE (\$0.84).	5300-000		53.27	3,814,920.25
02/11/13	21367	MCCRAVY, W. STANLEY	PRIORITY CLAIM #2142. TAXES WITHHELD: FEDERAL (\$338.00), SOCIAL SECURITY (\$182.96), MEDICARE (\$42.79).	5300-000		2,387.14	3,812,533.11
02/11/13	21368	MCCURDY, MICHAEL L.	PRIORITY CLAIM #134. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$8.32), MEDICARE (\$1.94).	5300-000		123.87	3,812,409.24

**Subtotals :****\$0.00****\$9,907.37**

## Form 2

### Cash Receipts And Disbursements Record

Page: 120

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	21369	MCINTOSH, JANICE A	PRIORITY CLAIM #942. TAXES WITHHELD: FEDERAL (\$341.00), SOCIAL SECURITY (\$128.60), MEDICARE (\$30.08).	5300-000		1,574.49	3,810,834.75
02/11/13	21370	MCKINNEY, BRIAN K.	PRIORITY CLAIM #1803. TAXES WITHHELD: FEDERAL (\$339.00), SOCIAL SECURITY (\$146.83), MEDICARE (\$34.34).	5300-000		1,848.03	3,808,986.72
02/11/13	21371	MCNAMEE, BARRY E	PRIORITY CLAIM #138. TAXES WITHHELD: FEDERAL (\$770.00), SOCIAL SECURITY (\$288.30), MEDICARE (\$67.43).	5300-000		3,524.27	3,805,462.45
02/11/13	21372	MCNEE, RICHARD D	PRIORITY CLAIM #2118. TAXES WITHHELD: FEDERAL (\$241.00), SOCIAL SECURITY (\$103.73), MEDICARE (\$24.26), STATE OF MI (\$71.11).	5300-000		1,232.99	3,804,229.46
02/11/13	21373	MEADOWS, WILLIAM L	PRIORITY CLAIM #241. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$3.79), MEDICARE (\$0.89)	5300-000		56.44	3,804,173.02
02/11/13	21374	MELL JR., ROBERT C.	PRIORITY CLAIM #2136. TAXES WITHHELD: FEDERAL (\$695.00), SOCIAL SECURITY (\$288.30), MEDICARE (\$67.43).	5300-000		3,599.27	3,800,573.75
02/11/13	21375	MERCER, LAWRENCE W.	PRIORITY CLAIM #191. TAXES WITHHELD: FEDERAL (\$190.00), SOCIAL SECURITY (\$103.69), MEDICARE (\$24.25).	5300-000		1,354.54	3,799,219.21
02/11/13	21376	MILLS, THOMAS W	PRIORITY CLAIM #418. TAXES WITHHELD: FEDERAL (\$343.00), SOCIAL SECURITY (\$194.27), MEDICARE (\$45.44).	5300-000		2,550.75	3,796,668.46
02/11/13	21377	MILLWOOD, DEANA C.	PRIORITY CLAIM #135. TAXES WITHHELD: FEDERAL (\$5.00), SOCIAL SECURITY (\$13.36), MEDICARE (\$3.13).	5300-000		194.06	3,796,474.40

Subtotals :

\$0.00

\$15,934.84

**Form 2**

Page: 121

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	21378	MITCHELL, DANIEL W.	PRIORITY CLAIM #2164. TAXES WITHHELD: FEDERAL (\$271.00), SOCIAL SECURITY (\$118.97), MEDICARE (\$27.82), STATE OF MI (\$75.09).	5300-000		1,425.92	3,795,048.48
02/11/13	21379	MOLANICK, JOHN S	PRIORITY CLAIM #1591. TAXES WITHHELD: FEDERAL (\$597.00), SOCIAL SECURITY (\$254.92), MEDICARE (\$59.62).	5300-000		3,200.00	3,791,848.48
02/11/13	21380	MOLLOY, MARK A.	PRIORITY CLAIM #2182. TAXES WITHHELD: FEDERAL (\$657.00), SOCIAL SECURITY (\$288.30), MEDICARE (\$67.43), STATE OF MI (\$178.26).	5300-000		3,459.01	3,788,389.47
02/11/13	21381	MOORE, BUDDY W.	PRIORITY CLAIM #257. TAXES WITHHELD: FEDERAL (\$285.00), SOCIAL SECURITY (\$151.93), MEDICARE (\$35.53).	5300-000		1,978.00	3,786,411.47
02/11/13	21382	MOORE, DAVID P.	PRIORITY CLAIM #172. TAXES WITHHELD: FEDERAL (\$22.00), SOCIAL SECURITY (\$18.60), MEDICARE (\$4.35), STATE OF MI (\$12.75).	5300-000		242.30	3,786,169.17
02/11/13	21383	MORROW, KEVIN V	PRIORITY CLAIM #883. TAXES WITHHELD: FEDERAL (\$11.00), SOCIAL SECURITY (\$21.33), MEDICARE (\$4.99).	5300-000		306.68	3,785,862.49
02/11/13	21384	MOUSA, RICHARD A	PRIORITY CLAIM #2255. TAXES WITHHELD: FEDERAL (\$620.00), SOCIAL SECURITY (\$288.30), MEDICARE (\$67.43).	5300-000		3,674.27	3,782,188.22
02/11/13	21385	MUNN, P. COURTNEY	PRIORITY CLAIM #2214. TAXES WITHHELD: FEDERAL (\$276.00), SOCIAL SECURITY (\$157.38), MEDICARE (\$36.81).	5300-000		2,068.27	3,780,119.95
02/11/13	21386	MUNOZ III, JOSEPH A	PRIORITY CLAIM #2161. TAXES WITHHELD:	5300-000		925.45	3,779,194.50

**Subtotals :****\$0.00****\$17,279.90**

**Form 2**

Page: 122

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			FEDERAL (\$0.00), SOCIAL SECURITY (\$62.86), MEDICARE (\$14.70), STATE OF MI (\$10.80).				
02/11/13	21387	MURPHY, BRADFORD C.	PRIORITY CLAIM #315. TAXES WITHHELD: FEDERAL (\$212.00), SOCIAL SECURITY (\$119.96), MEDICARE (\$28.05).	5300-000		1,574.77	3,777,619.73
02/11/13	21388	MURPHY, PETER	PRIORITY CLAIM #140. TAXES WITHHELD: FEDERAL (\$610.00), SOCIAL SECURITY (\$166.16), MEDICARE (\$38.86). Stopped on 09/30/13	5300-000		1,864.98	3,775,754.75
02/11/13	21389	MUTTERS, BRIAN E	PRIORITY CLAIM #1411. TAXES WITHHELD: FEDERAL (\$174.00), SOCIAL SECURITY (\$84.29), MEDICARE (\$19.71).	5300-000		1,081.54	3,774,673.21
02/11/13	21390	NELSON, DOUGLAS S.	PRIORITY CLAIM #1626. TAXES WITHHELD: FEDERAL (\$235.00), SOCIAL SECURITY (\$131.27), MEDICARE (\$30.70), STATE OF MI (\$89.98).	5300-000		1,630.29	3,773,042.92
02/11/13	21391	NEWTON, MARCIA ANN	PRIORITY CLAIM #1171. TAXES WITHHELD: FEDERAL (\$1,020.00), SOCIAL SECURITY (\$288.30), MEDICARE (\$67.43), STATE OF MI (\$197.63).	5300-000		3,076.64	3,769,966.28
02/11/13	21392	NIXON III, GEORGE S	PRIORITY CLAIM #2145. TAXES WITHHELD: FEDERAL (\$37.00), SOCIAL SECURITY (\$61.16), MEDICARE (\$14.30).	5300-000		873.94	3,769,092.34
02/11/13	21393	NOEL, VIRGIL EUGENE	PRIORITY CLAIM #1530. TAXES WITHHELD: FEDERAL (\$278.00), SOCIAL SECURITY (\$148.77), MEDICARE (\$34.79).	5300-000		1,937.93	3,767,154.41
02/11/13	21394	O'DONNELL, DANIEL W.	PRIORITY CLAIM #1756. TAXES WITHHELD:	5300-000		3,270.47	3,763,883.94

**Subtotals :****\$0.00****\$15,310.56**

**Form 2**

Page: 123

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			FEDERAL (\$852.00), SOCIAL SECURITY (\$288.30), MEDICARE (\$67.43), STATE OF MI (\$171.80). Stopped on 09/30/13				
02/11/13	21395	OHLRICH, THOMAS J.	PRIORITY CLAIM #2241. TAXES WITHHELD: FEDERAL (\$570.00), SOCIAL SECURITY (\$194.79), MEDICARE (\$45.56), STATE OF MI (\$127.07).	5300-000		2,204.33	3,761,679.61
02/11/13	21396	OKEEFE, KEVIN M	PRIORITY CLAIM #151. TAXES WITHHELD: FEDERAL (\$254.00), SOCIAL SECURITY (\$176.08), MEDICARE (\$41.18).	5300-000		2,368.67	3,759,310.94
02/11/13	21397	OLNEY, SHANNAN R.	PRIORITY CLAIM #1982. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$3.68), MEDICARE (\$0.86), STATE OF MI (\$2.52).	5300-000		52.34	3,759,258.60
02/11/13	21398	ORR, RENEE E.	PRIORITY CLAIM #860. TAXES WITHHELD: FEDERAL (\$84.00), SOCIAL SECURITY (\$78.12), MEDICARE (\$18.27), STATE OF MI (\$47.09).	5300-000		1,032.52	3,758,226.08
02/11/13	21399	OSBORN, THOMAS W.	PRIORITY CLAIM #1099. TAXES WITHHELD: FEDERAL (\$69.00), SOCIAL SECURITY (\$81.22), MEDICARE (\$19.00).	5300-000		1,140.82	3,757,085.26
02/11/13	21400	OSMULSKI, SCOTT R	PRIORITY CLAIM #74. TAXES WITHHELD: FEDERAL (\$749.00), SOCIAL SECURITY (\$234.12), MEDICARE (\$54.75). VOID - CREDITOR PAST AWAY. Voided on 09/27/13	5300-000		2,738.31	3,754,346.95
02/11/13	21401	OVERTON, TIMOTHY T	PRIORITY CLAIM #1318. TAXES WITHHELD: FEDERAL (\$100.00), SOCIAL SECURITY	5300-000		1,161.26	3,753,185.69

**Subtotals :****\$0.00****\$10,698.25**



**Form 2**

Page: 124

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			(\$84.68), MEDICARE (\$19.80).				
02/11/13	21402	OWENS, JAMES A.	PRIORITY CLAIM #2227. TAXES WITHHELD: FEDERAL (\$142.00), SOCIAL SECURITY (\$129.87), MEDICARE (\$30.37).	5300-000		1,792.44	3,751,393.25
02/11/13	21403	PADGET, MICHAEL R.	PRIORITY CLAIM #599. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$6.56), MEDICARE (\$1.53), STATE OF MI (\$0.00).	5300-000		97.68	3,751,295.57
02/11/13	21404	PARKER JR., WILLIAM E	PRIORITY CLAIM #695. TAXES WITHHELD: FEDERAL (\$33.00), SOCIAL SECURITY (\$25.67), MEDICARE (\$6.00).	5300-000		349.33	3,750,946.24
02/11/13	21405	PARIS, HENRY H	PRIORITY CLAIM #1364. TAXES WITHHELD: FEDERAL (\$14.00), SOCIAL SECURITY (\$11.39), MEDICARE (\$2.66). VOID. REISSUED @ CHECK #22988. Voided on 09/27/13	5300-000		155.65	3,750,790.59
02/11/13	21406	PAWLOWSKI, PAUL R	PRIORITY CLAIM #1256. TAXES WITHHELD: FEDERAL (\$10.00), SOCIAL SECURITY (\$53.94), MEDICARE (\$12.62).	5300-000		793.44	3,749,997.15
02/11/13	21407	PEEK, MATTHEW J	PRIORITY CLAIM #1468. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$4.88), MEDICARE (\$1.14), STATE OF MI (\$3.35). Stopped on 09/30/13	5300-000		69.38	3,749,927.77
02/11/13	21408	PENTECOST, JOHN D	PRIORITY CLAIM #2220. TAXES WITHHELD: FEDERAL (\$326.00), SOCIAL SECURITY (\$187.18), MEDICARE (\$43.78).	5300-000		2,462.05	3,747,465.72
02/11/13	21409	PERSUITTE, ANTHONY W	PRIORITY CLAIM #52. TAXES WITHHELD:	5300-000		1,082.48	3,746,383.24

**Subtotals :****\$0.00****\$6,802.45**

**Form 2**

Page: 125

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			FEDERAL (\$112.00), SOCIAL SECURITY (\$80.19), MEDICARE (\$18.75).				
02/11/13	21410	PETKOV, IVAN B	PRIORITY CLAIM #1117. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$2.60), MEDICARE (\$0.61).	5300-000		38.65	3,746,344.59
02/11/13	21411	PETTY, BYRON T	PRIORITY CLAIM #2242. TAXES WITHHELD: FEDERAL (\$454.00), SOCIAL SECURITY (\$156.56), MEDICARE (\$36.61).	5300-000		1,877.94	3,744,466.65
02/11/13	21412	PICKENS, THERESA R	PRIORITY CLAIM #993. TAXES WITHHELD: FEDERAL (\$37.00), SOCIAL SECURITY (\$37.07), MEDICARE (\$8.67).	5300-000		515.19	3,743,951.46
02/11/13	21413	PIEKARSKI, BRIAN	PRIORITY CLAIM #92. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$33.28), MEDICARE (\$7.78).	5300-000		495.68	3,743,455.78
02/11/13	21414	PIETRZAK, RUSSELL R	PRIORITY CLAIM #1708. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$15.51), MEDICARE (\$3.63).	5300-000		230.95	3,743,224.83
02/11/13	21415	POLLY, RODNEY L	PRIORITY CLAIM #370. TAXES WITHHELD: FEDERAL (\$18.00), SOCIAL SECURITY (\$17.97), MEDICARE (\$4.20).	5300-000		249.69	3,742,975.14
02/11/13	21416	PONS, LORENE	PRIORITY CLAIM #1113. TAXES WITHHELD: FEDERAL (\$810.00), SOCIAL SECURITY (\$239.95), MEDICARE (\$56.12).	5300-000		2,764.03	3,740,211.11
02/11/13	21417	PORTER, MARK A	PRIORITY CLAIM #1902. TAXES WITHHELD: FEDERAL (\$113.00), SOCIAL SECURITY (\$108.66), MEDICARE (\$25.41).	5300-000		1,505.45	3,738,705.66
02/11/13	21418	POUPARD, KEN	PRIORITY CLAIM #977. TAXES WITHHELD: FEDERAL (\$650.00), SOCIAL SECURITY	5300-000		3,342.33	3,735,363.33

**Subtotals :****\$0.00****\$11,019.91**

**Form 2**

Page: 126

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			(\$268.03), MEDICARE (\$62.68).				
02/11/13	21419	PROMO, KENNETH P	PRIORITY CLAIM #1295. TAXES WITHHELD: FEDERAL (\$53.00), SOCIAL SECURITY (\$34.36), MEDICARE (\$8.04), STATE OF MI (\$23.55). Stopped on 09/30/13	5300-000		435.21	3,734,928.12
02/11/13	21420	RAJEWSKI, DANIEL	PRIORITY CLAIM #2218. TAXES WITHHELD: FEDERAL (\$770.00), SOCIAL SECURITY (\$288.30), MEDICARE (\$67.43), STATE OF MI (\$197.63).	5300-000		3,326.64	3,731,601.48
02/11/13	21421	RAMEY, EDDIE D.	PRIORITY CLAIM #2141. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$16.12), MEDICARE (\$3.77).	5300-000		240.11	3,731,361.37
02/11/13	21422	RENNEKER, SCOTT J.	PRIORITY CLAIM #1856. TAXES WITHHELD: FEDERAL (\$642.00), SOCIAL SECURITY (\$256.58), MEDICARE (\$60.01).	5300-000		3,179.78	3,728,181.59
02/11/13	21423	RENSEL, BRIAN	PRIORITY CLAIM #76. TAXES WITHHELD: FEDERAL (\$85.00), SOCIAL SECURITY (\$47.43), MEDICARE (\$11.09).	5300-000		621.46	3,727,560.13
02/11/13	21424	REUSCH, BRUCE	PRIORITY CLAIM #4. TAXES WITHHELD: FEDERAL (\$32.00), SOCIAL SECURITY (\$34.35), MEDICARE (\$8.03).	5300-000		479.66	3,727,080.47
02/11/13	21425	RHOADES, RENE C	PRIORITY CLAIM #923. TAXES WITHHELD: FEDERAL (\$377.00), SOCIAL SECURITY (\$146.99), MEDICARE (\$34.38).	5300-000		1,812.45	3,725,268.02
02/11/13	21426	RHODES, ELAINE B	PRIORITY CLAIM #2271. TAXES WITHHELD: FEDERAL (\$191.00), SOCIAL SECURITY (\$112.75), MEDICARE (\$26.37).	5300-000		1,488.35	3,723,779.67

**Subtotals :****\$0.00****\$11,583.66**

**Form 2**

Page: 127

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	21427	RICH, MICHAEL A	PRIORITY CLAIM #243. TAXES WITHHELD: FEDERAL (\$246.00), SOCIAL SECURITY (\$114.48), MEDICARE (\$26.77).	5300-000		1,459.26	3,722,320.41
02/11/13	21428	RICHARDSON, RODNEY E	PRIORITY CLAIM #1812. TAXES WITHHELD: FEDERAL (\$58.00), SOCIAL SECURITY (\$74.40), MEDICARE (\$17.40).	5300-000		1,050.20	3,721,270.21
02/11/13	21429	ROBERTS, PAUL R.	PRIORITY CLAIM #1277. TAXES WITHHELD: FEDERAL (\$442.00), SOCIAL SECURITY (\$207.09), MEDICARE (\$48.43).	5300-000		2,642.71	3,718,627.50
02/11/13	21430	ROBINSON, DEREK	PRIORITY CLAIM #1578. TAXES WITHHELD: FEDERAL (\$23.00), SOCIAL SECURITY (\$38.13), MEDICARE (\$8.92). Stopped on 09/30/13	5300-000		545.02	3,718,082.48
02/11/13	21431	ROBINSON, MICHAEL D	PRIORITY CLAIM #1915. TAXES WITHHELD: FEDERAL (\$195.00), SOCIAL SECURITY (\$92.37), MEDICARE (\$21.60).	5300-000		1,180.87	3,716,901.61
02/11/13	21432	ROBINSON, ROBBY S.	PRIORITY CLAIM #1859. TAXES WITHHELD: FEDERAL (\$692.00), SOCIAL SECURITY (\$234.28), MEDICARE (\$54.79). STOPPED PAYMENT - CHECK NOT RETURNED - REISSUE TO NEW ADDRESS (CHECK # 22970). Stopped on 05/10/13	5300-000		2,797.57	3,714,104.04
02/11/13	21433	ROCK, JAMES L	PRIORITY CLAIM #307. TAXES WITHHELD: FEDERAL (\$266.00), SOCIAL SECURITY (\$140.91), MEDICARE (\$32.96), STATE OF MI (\$96.59).	5300-000		1,736.34	3,712,367.70
02/11/13	21434	ROESSLER, JOYCE	PRIORITY CLAIM #32. TAXES WITHHELD: FEDERAL (\$211.00), SOCIAL SECURITY	5300-000		1,597.05	3,710,770.65

**Subtotals :****\$0.00****\$13,009.02**

**Form 2**

Page: 128

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			(\$121.38), MEDICARE (\$28.39). Stopped on 09/30/13				
02/11/13	21435	ROESSLER, ROBIN R.	PRIORITY CLAIM #28. TAXES WITHHELD: FEDERAL (\$109.00), SOCIAL SECURITY (\$66.50), MEDICARE (\$15.55).	5300-000		881.45	3,709,889.20
02/11/13	21436	ROOF, RANDALL E.	PRIORITY CLAIM #1294. TAXES WITHHELD: FEDERAL (\$1,025.00), SOCIAL SECURITY (\$288.30), MEDICARE (\$67.43).	5300-000		3,269.27	3,706,619.93
02/11/13	21437	RUPP, KAREN E.	PRIORITY CLAIM #2170. TAXES WITHHELD: FEDERAL (\$442.00), SOCIAL SECURITY (\$162.91), MEDICARE (\$38.10), STATE OF MI (\$111.67).	5300-000		1,872.96	3,704,746.97
02/11/13	21438	RYBICKI, JAMES A.	PRIORITY CLAIM #1081. TAXES WITHHELD: FEDERAL (\$357.00), SOCIAL SECURITY (\$190.74), MEDICARE (\$44.61), STATE OF MI (\$124.29).	5300-000		2,359.80	3,702,387.17
02/11/13	21439	SALONEK, BRUCE J	PRIORITY CLAIM #122. TAXES WITHHELD: FEDERAL (\$25.00), SOCIAL SECURITY (\$7.95), MEDICARE (\$1.86).	5300-000		93.39	3,702,293.78
02/11/13	21440	SARTI, JOSEPH P	PRIORITY CLAIM #1811. TAXES WITHHELD: FEDERAL (\$46.00), SOCIAL SECURITY (\$48.36), MEDICARE (\$11.31).	5300-000		674.33	3,701,619.45
02/11/13	21441	SCHAUER, DOUGLAS A.	PRIORITY CLAIM #761. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$3.27), MEDICARE (\$0.76).	5300-000		48.67	3,701,570.78
02/11/13	21442	SCHMITT, ROBERT F.	PRIORITY CLAIM #1816. TAXES WITHHELD: FEDERAL (\$873.00), SOCIAL SECURITY (\$255.75), MEDICARE (\$59.81), STATE OF MI	5300-000		2,761.13	3,698,809.65

**Subtotals :****\$0.00****\$11,961.00**

**Form 2**

Page: 129

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			(\$175.31).				
02/11/13	21443	SCHNELLE, KEVIN G	PRIORITY CLAIM #287. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$15.50), MEDICARE (\$3.62). Stopped on 09/30/13	5300-000		230.87	3,698,578.78
02/11/13	21444	SCHOENHOFT, JOHN C	PRIORITY CLAIM #1929. TAXES WITHHELD: FEDERAL (\$330.00), SOCIAL SECURITY (\$170.42), MEDICARE (\$39.86).	5300-000		2,208.35	3,696,370.43
02/11/13	21445	SCONIONS, WALTER F.	PRIORITY CLAIM #379. TAXES WITHHELD: FEDERAL (\$324.00), SOCIAL SECURITY (\$133.78), MEDICARE (\$31.29), STATE OF MI (\$85.25).	5300-000		1,583.37	3,694,787.06
02/11/13	21446	SCRUGGS III, W. STEPHEN	PRIORITY CLAIM #551. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$0.57), MEDICARE (\$0.13).	5300-000		8.48	3,694,778.58
02/11/13	21447	SEAL, DAVID B	PRIORITY CLAIM #158. TAXES WITHHELD: FEDERAL (\$316.00), SOCIAL SECURITY (\$164.57), MEDICARE (\$38.49).	5300-000		2,135.34	3,692,643.24
02/11/13	21448	SEALS, BILLY G	PRIORITY CLAIM #601. TAXES WITHHELD: FEDERAL (\$143.00), SOCIAL SECURITY (\$93.05), MEDICARE (\$21.76).	5300-000		1,242.95	3,691,400.29
02/11/13	21449	SEIFERT, KAREN K	PRIORITY CLAIM #1494. TAXES WITHHELD: FEDERAL (\$420.00), SOCIAL SECURITY (\$135.80), MEDICARE (\$31.76), STATE OF MI (\$93.09).	5300-000		1,509.72	3,689,890.57
02/11/13	21450	SHELTON, CLAUDIA R.	PRIORITY CLAIM #2246. TAXES WITHHELD: FEDERAL (\$237.00), SOCIAL SECURITY (\$102.84), MEDICARE (\$24.05).	5300-000		1,294.76	3,688,595.81

**Subtotals :****\$0.00****\$10,213.84**

**Form 2**

Page: 130

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	21451	SHORES, MICHAEL	PRIORITY CLAIM #9. TAXES WITHHELD: FEDERAL (\$114.00), SOCIAL SECURITY (\$81.07), MEDICARE (\$18.96).	5300-000		1,093.49	3,687,502.32
02/11/13	21452	SHUMATE, TODD W	PRIORITY CLAIM #1487. TAXES WITHHELD: FEDERAL (\$25.00), SOCIAL SECURITY (\$53.89), MEDICARE (\$12.60).	5300-000		777.73	3,686,724.59
02/11/13	21453	SIELAND, CHAD R	PRIORITY CLAIM #2125. TAXES WITHHELD: FEDERAL (\$55.00), SOCIAL SECURITY (\$63.17), MEDICARE (\$14.77), STATE OF MI (\$36.85).	5300-000		849.10	3,685,875.49
02/11/13	21454	SIMPSON, COREY L.	PRIORITY CLAIM #1324. TAXES WITHHELD: FEDERAL (\$732.00), SOCIAL SECURITY (\$288.30), MEDICARE (\$67.43), STATE OF MI (\$191.17).	5300-000		3,371.10	3,682,504.39
02/11/13	21455	SIZER, RAYMOND A	PRIORITY CLAIM #1008. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$4.46), MEDICARE (\$1.04).	5300-000		66.50	3,682,437.89
02/11/13	21456	SKALESKI, DREW R.	PRIORITY CLAIM #1436. TAXES WITHHELD: FEDERAL (\$17.00), SOCIAL SECURITY (\$24.80), MEDICARE (\$5.80).	5300-000		352.40	3,682,085.49
02/11/13	21457	SKELDON, BARRY	PRIORITY CLAIM #2130. TAXES WITHHELD: FEDERAL (\$112.00), SOCIAL SECURITY (\$86.10), MEDICARE (\$20.14).	5300-000		1,126.50	3,680,958.99
02/11/13	21458	SLITER, GREGORY J.	PRIORITY CLAIM #1644. TAXES WITHHELD: FEDERAL (\$112.00), SOCIAL SECURITY (\$148.62), MEDICARE (\$34.76).	5300-000		1,904.78	3,679,054.21
02/11/13	21459	SMITH, CHERYL L.	PRIORITY CLAIM #1189. TAXES WITHHELD: FEDERAL (\$10.00), SOCIAL SECURITY	5300-000		225.58	3,678,828.63

**Subtotals :****\$0.00****\$9,767.18**



**Form 2**

Page: 131

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			(\$16.58), MEDICARE (\$3.88), STATE OF MI (\$11.36).				
02/11/13	21460	SMITH, MARCUS	PRIORITY CLAIM #643. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$2.67), MEDICARE (\$0.62). STOPPED PAYMENT-REISSUE TO UPDATED ADDRESS - CHECK #22979. Stopped on 07/10/13	5300-000		39.74	3,678,788.89
02/11/13	21461	SOLOMON, CHRISTOPHER E.	PRIORITY CLAIM #1967. TAXES WITHHELD: FEDERAL (\$24.00), SOCIAL SECURITY (\$57.54), MEDICARE (\$13.46).	5300-000		833.05	3,677,955.84
02/11/13	21462	SPAIN, VICTORIA J	PRIORITY CLAIM #1531. TAXES WITHHELD: FEDERAL (\$40.00), SOCIAL SECURITY (\$53.97), MEDICARE (\$12.62).	5300-000		763.82	3,677,192.02
02/11/13	21463	STARNES, JAMIE S.	PRIORITY CLAIM #1198. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$1.47), MEDICARE (\$0.34).	5300-000		21.84	3,677,170.18
02/11/13	21464	STEELE, LINDA	PRIORITY CLAIM #1955. TAXES WITHHELD: FEDERAL (\$24.00), SOCIAL SECURITY (\$16.29), MEDICARE (\$3.81).	5300-000		218.63	3,676,951.55
02/11/13	21465	STETLER, DOUGLAS B	PRIORITY CLAIM #1905. TAXES WITHHELD: FEDERAL (\$243.00), SOCIAL SECURITY (\$190.20), MEDICARE (\$44.48).	5300-000		2,590.12	3,674,361.43
02/11/13	21466	STODDARD, DAN J.	PRIORITY CLAIM #106. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$9.65), MEDICARE (\$2.26), STATE OF MI (\$6.61).	5300-000		137.09	3,674,224.34
02/11/13	21467	STRAWNIAK, BARBARA J	PRIORITY CLAIM #783. TAXES WITHHELD:	5300-000		3,524.27	3,670,700.07

**Subtotals :****\$0.00****\$8,128.56**

**Form 2**

Page: 132

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			FEDERAL (\$770.00), SOCIAL SECURITY (\$288.30), MEDICARE (\$67.43).				
02/11/13	21468	STRECK, BARRY W.	PRIORITY CLAIM #1898. TAXES WITHHELD: FEDERAL (\$221.00), SOCIAL SECURITY (\$125.29), MEDICARE (\$29.30).	5300-000		1,645.26	3,669,054.81
02/11/13	21469	STROHM, DANIEL A.	PRIORITY CLAIM #1456. TAXES WITHHELD: FEDERAL (\$310.00), SOCIAL SECURITY (\$139.46), MEDICARE (\$32.62).	5300-000		1,767.31	3,667,287.50
02/11/13	21470	STUART, MARK A.	PRIORITY CLAIM #1090. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$8.92), MEDICARE (\$2.09).	5300-000		132.94	3,667,154.56
02/11/13	21471	SULLIVAN JR, JACK O	PRIORITY CLAIM #2180. TAXES WITHHELD: FEDERAL (\$232.00), SOCIAL SECURITY (\$139.36), MEDICARE (\$32.59).	5300-000		1,843.79	3,665,310.77
02/11/13	21472	SULLIVAN, JAMES P	PRIORITY CLAIM #1711. TAXES WITHHELD: FEDERAL (\$868.00), SOCIAL SECURITY (\$263.86), MEDICARE (\$61.71).	5300-000		3,062.21	3,662,248.56
02/11/13	21473	SWIFTNEY, PATRICK A	PRIORITY CLAIM #264. TAXES WITHHELD: FEDERAL (\$180.00), SOCIAL SECURITY (\$86.77), MEDICARE (\$20.29), STATE OF MI (\$53.02).	5300-000		1,059.45	3,661,189.11
02/11/13	21474	TENHUNDFELD, JULIE L	PRIORITY CLAIM #29. TAXES WITHHELD: FEDERAL (\$95.00), SOCIAL SECURITY (\$70.25), MEDICARE (\$16.43).	5300-000		951.32	3,660,237.79
02/11/13	21475	THOMAS, MICHAEL A.	PRIORITY CLAIM #1943. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$5.02), MEDICARE (\$1.17), STATE OF MI (\$3.44).	5300-000		71.33	3,660,166.46

**Subtotals :****\$0.00****\$10,533.61**

**Form 2**

Page: 133

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	21476	THOMAS, RANDY E	PRIORITY CLAIM #1083. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$1.12), MEDICARE (\$0.26), STATE OF MI (\$0.00).	5300-000		16.72	3,660,149.74
02/11/13	21477	THOMPSON, STEVE	PRIORITY CLAIM #5. TAXES WITHHELD: FEDERAL (\$180.00), SOCIAL SECURITY (\$86.72), MEDICARE (\$20.28).	5300-000		1,111.65	3,659,038.09
02/11/13	21478	THORN, MATTHEW W	PRIORITY CLAIM #1661. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$5.95), MEDICARE (\$1.39), STATE OF MI (\$4.08).	5300-000		84.48	3,658,953.61
02/11/13	21479	TIGNANELLI, WAIDE R.	PRIORITY CLAIM #99. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$14.88), MEDICARE (\$3.48), STATE OF MI (\$0.00).	5300-000		221.64	3,658,731.97
02/11/13	21480	TOLLETT, TAMMY J	PRIORITY CLAIM #68. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$5.67), MEDICARE (\$1.33). Stopped on 09/30/13	5300-000		84.49	3,658,647.48
02/11/13	21481	TORCASIO, ANTHONY P.	PRIORITY CLAIM #1276. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$2.33), MEDICARE (\$0.55).	5300-000		34.74	3,658,612.74
02/11/13	21482	TRAYLOR, RANSOM O	PRIORITY CLAIM #1758. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$12.16), MEDICARE (\$2.84), STATE OF MI (\$8.34). Stopped on 09/30/13	5300-000		172.81	3,658,439.93
02/11/13	21483	TREADWAY, PAUL E.	PRIORITY CLAIM #2270. TAXES WITHHELD: FEDERAL (\$163.00), SOCIAL SECURITY	5300-000		991.64	3,657,448.29

**Subtotals :****\$0.00****\$2,718.17**

**Form 2**

Page: 134

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			(\$77.52), MEDICARE (\$18.13).				
02/11/13	21484	TROGER, JAY R	PRIORITY CLAIM #1043. TAXES WITHHELD: FEDERAL (\$1,215.00), SOCIAL SECURITY (\$288.30), MEDICARE (\$67.43), STATE OF MI (197.63).	5300-000		2,881.64	3,654,566.65
02/11/13	21485	TROTTER, TERESA K	PRIORITY CLAIM #2165. TAXES WITHHELD: FEDERAL (\$100.00), SOCIAL SECURITY (\$63.03), MEDICARE (\$14.74).	5300-000		838.90	3,653,727.75
02/11/13	21486	TURNBOW, JAMILA	PRIORITY CLAIM #1009. TAXES WITHHELD: FEDERAL (\$24.00), SOCIAL SECURITY (\$34.46), MEDICARE (\$8.06).	5300-000		489.24	3,653,238.51
02/11/13	21487	TURNBULL, DAVID C	PRIORITY CLAIM #1802. TAXES WITHHELD: FEDERAL (\$577.00), SOCIAL SECURITY (\$240.50), MEDICARE (\$56.25). STOPPED PAYMENT-REISSUE TO UPDATED ADDRESS - CHECK #22980. Stopped on 07/10/13	5300-000		3,005.31	3,650,233.20
02/11/13	21488	TURPIN, JERRY MIKE	PRIORITY CLAIM #1066. TAXES WITHHELD: FEDERAL (\$318.00), SOCIAL SECURITY (\$160.43), MEDICARE (\$37.52).	5300-000		2,071.55	3,648,161.65
02/11/13	21489	TYLER, CHERYL J	PRIORITY CLAIM #1227. TAXES WITHHELD: FEDERAL (\$510.00), SOCIAL SECURITY (\$179.81), MEDICARE (\$42.05).	5300-000		2,168.30	3,645,993.35
02/11/13	21490	UNDERHILL, TERRENCE	PRIORITY CLAIM #1007. TAXES WITHHELD: FEDERAL (\$160.00), SOCIAL SECURITY (\$127.88), MEDICARE (\$29.91).	5300-000		1,744.81	3,644,248.54
02/11/13	21491	VANDYKE, PATRICIA A	PRIORITY CLAIM #1829. TAXES WITHHELD: FEDERAL (\$222.00), SOCIAL SECURITY	5300-000		1,255.60	3,642,992.94

**Subtotals :****\$0.00****\$14,455.35**

**Form 2**

Page: 135

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			(\$99.20), MEDICARE (\$23.20). VOID - UNABLE TO LOCATE. Voided on 09/27/13				
02/11/13	21492	VELDING, BRAD A.	PRIORITY CLAIM #1386. TAXES WITHHELD: FEDERAL (\$145.00), SOCIAL SECURITY (\$81.65), MEDICARE (\$19.10), STATE OF MI (\$49.51).	5300-000		1,021.70	3,641,971.24
02/11/13	21493	VICKERS, MARGARITA G	PRIORITY CLAIM #2228. TAXES WITHHELD: FEDERAL (\$56.00), SOCIAL SECURITY (\$54.68), MEDICARE (\$12.79).	5300-000		758.45	3,641,212.79
02/11/13	21494	VREDEVOOGD, RICHARD J	PRIORITY CLAIM #61. TAXES WITHHELD: FEDERAL (\$74.00), SOCIAL SECURITY (\$83.24), MEDICARE (\$19.47), STATE OF MI (\$44.15).	5300-000		1,121.73	3,640,091.06
02/11/13	21495	WADE, DAVID R.	PRIORITY CLAIM #1002. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$15.56), MEDICARE (\$3.64).	5300-000		231.79	3,639,859.27
02/11/13	21496	WANK, RICHARD	PRIORITY CLAIM #194. TAXES WITHHELD: FEDERAL (\$200.00), SOCIAL SECURITY (\$126.11), MEDICARE (\$29.49).	5300-000		1,678.50	3,638,180.77
02/11/13	21497	WANK, TIMOTHY	PRIORITY CLAIM #1365. TAXES WITHHELD: FEDERAL (\$478.00), SOCIAL SECURITY (\$234.69), MEDICARE (\$54.89).	5300-000		3,017.77	3,635,163.00
02/11/13	21498	WARE, JAMES A.	PRIORITY CLAIM #846. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$3.97), MEDICARE (\$0.93), STATE OF MI (\$0.00).	5300-000		59.12	3,635,103.88
02/11/13	21499	WATERS, RICHARD R.	PRIORITY CLAIM #279. TAXES WITHHELD:	5300-000		3,607.47	3,631,496.41

**Subtotals :****\$0.00****\$11,496.53**

**Form 2**

Page: 136

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			FEDERAL (\$470.00), SOCIAL SECURITY (\$288.30), MEDICARE (\$67.43), STATE OF MI (\$216.80).				
02/11/13	21500	WEBB, WALTER ALAN	PRIORITY CLAIM #697. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$32.49), MEDICARE (\$7.60).	5300-000		483.91	3,631,012.50
02/11/13	21501	WEBER, WALTER K.	PRIORITY CLAIM #1659. TAXES WITHHELD: FEDERAL (\$31.00), SOCIAL SECURITY (\$48.15), MEDICARE (\$11.26).	5300-000		686.21	3,630,326.29
02/11/13	21502	WEISS, LAWRENCE W.	PRIORITY CLAIM #849. TAXES WITHHELD: FEDERAL (\$100.00), SOCIAL SECURITY (\$84.78), MEDICARE (\$19.83).	5300-000		1,162.87	3,629,163.42
02/11/13	21503	WERLING, MICHAEL E	PRIORITY CLAIM #2122. TAXES WITHHELD: FEDERAL (\$157.00), SOCIAL SECURITY (\$77.25), MEDICARE (\$18.07).	5300-000		993.64	3,628,169.78
02/11/13	21504	WEST, DARRELL W	PRIORITY CLAIM #819. TAXES WITHHELD: FEDERAL (\$40.00), SOCIAL SECURITY (\$28.83), MEDICARE (\$6.74).	5300-000		389.43	3,627,780.35
02/11/13	21505	WHEELER, TIMOTHY L	PRIORITY CLAIM #1309. TAXES WITHHELD: FEDERAL (\$82.00), SOCIAL SECURITY (\$67.84), MEDICARE (\$15.87).	5300-000		928.52	3,626,851.83
02/11/13	21506	WHEELER, WILLIAM D	PRIORITY CLAIM #1095. TAXES WITHHELD: FEDERAL (\$50.00), SOCIAL SECURITY (\$60.02), MEDICARE (\$14.04).	5300-000		844.07	3,626,007.76
02/11/13	21507	WHITFIELD, KENNETH C	PRIORITY CLAIM #1412. TAXES WITHHELD: FEDERAL (\$845.00), SOCIAL SECURITY (\$288.30), MEDICARE (\$67.43).	5300-000		3,449.27	3,622,558.49
02/11/13	21508	WILLOUGHBY, SCOTT A	PRIORITY CLAIM #1394. TAXES WITHHELD:	5300-000		3,332.15	3,619,226.34

**Subtotals :****\$0.00****\$12,270.07**

**Form 2**

Page: 137

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			FEDERAL (\$646.00), SOCIAL SECURITY (\$267.08), MEDICARE (\$62.46).				
02/11/13	21509	WILSON, PAUL	PRIORITY CLAIM #1194. TAXES WITHHELD: FEDERAL (\$106.00), SOCIAL SECURITY (\$56.14), MEDICARE (\$13.13).	5300-000		730.25	3,618,496.09
02/11/13	21510	WILSON, RONNIE J	PRIORITY CLAIM #2159. TAXES WITHHELD: FEDERAL (\$505.00), SOCIAL SECURITY (\$215.20), MEDICARE (\$50.33).	5300-000		2,700.49	3,615,795.60
02/11/13	21511	WILSON, STANFORD	PRIORITY CLAIM #822. TAXES WITHHELD: FEDERAL (\$142.00), SOCIAL SECURITY (\$69.78), MEDICARE (\$16.32).	5300-000		897.34	3,614,898.26
02/11/13	21512	WINBURN, WILLIAM	PRIORITY CLAIM #2115. TAXES WITHHELD: FEDERAL (\$20.00), SOCIAL SECURITY (\$17.21), MEDICARE (\$4.02).	5300-000		236.27	3,614,661.99
02/11/13	21513	WISSER, MICHAEL A	PRIORITY CLAIM #2132. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$20.51), MEDICARE (\$4.80), STATE OF MI (\$7.60).	5300-000		297.84	3,614,364.15
02/11/13	21514	WOLFE, ERIK J	PRIORITY CLAIM #1613. TAXES WITHHELD: FEDERAL (\$131.00), SOCIAL SECURITY (\$97.33), MEDICARE (\$22.76).	5300-000		1,318.69	3,613,045.46
02/11/13	21515	WOLFE, WAYNE D.	PRIORITY CLAIM #474. TAXES WITHHELD: FEDERAL (\$57.00), SOCIAL SECURITY (\$45.23), MEDICARE (\$10.58), STATE OF MI (\$31.01).	5300-000		585.72	3,612,459.74
02/11/13	21516	BARNES, JAMES E.	UNSECURED WAGE CLAIM #1848. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$2.77), MEDICARE (\$0.64),	7100-000		39.43	3,612,420.31

**Subtotals :****\$0.00****\$6,806.03**



**Form 2**

Page: 138

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			STATE OF MI (\$1.90).				
02/11/13	21517	BAUMGARDNER, TAMMY D	UNSECURED WAGE CLAIM #64. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$5.32), MEDICARE (\$1.24).	7100-000		79.18	3,612,341.13
02/11/13	21518	BESSA, GREGORY P.	UNSECURED WAGE CLAIM #475. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$4.49), MEDICARE (\$1.04).	7100-000		66.83	3,612,274.30
02/11/13	21519	BROWN, ROBERT C.	UNSECURED WAGE CLAIM #2212. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$8.57), MEDICARE (\$2.00), STATE OF MI (\$5.87).	7100-000		121.72	3,612,152.58
02/11/13	21520	CASTLEMAN, CARY S.	UNSECURED WAGE CLAIM #71. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$1.83), MEDICARE (\$0.42). Stopped on 09/30/13	7100-000		27.27	3,612,125.31
02/11/13	21521	CHENEVERT, MARK A.	UNSECURED WAGE CLAIM #1190. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$1.78), MEDICARE (\$0.41), STATE OF MI (\$1.22).	7100-000		25.23	3,612,100.08
02/11/13	21522	DENNEY, ROBERT B	UNSECURED WAGE CLAIM #1899. TAXES WITHHELD: FEDERAL (\$20.00), SOCIAL SECURITY (\$2.74), MEDICARE (\$0.64).	7100-000		20.76	3,612,079.32
02/11/13	21523	DUHAIME JR., NORMAN J.	UNSECURED WAGE CLAIM #2240. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$1.21), MEDICARE (\$0.28), STATE OF MI (\$0.83).	7100-000		17.13	3,612,062.19
02/11/13	21524	FORNAL, DORIS J	UNSECURED WAGE CLAIM #1521. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL	7100-000		36.13	3,612,026.06

**Subtotals :****\$0.00****\$394.25**

**Form 2**

Page: 139

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			SECURITY (\$2.43), MEDICARE (\$0.56).				
02/11/13	21525	GALIYAS, PAUL J	UNSECURED WAGE CLAIM #1392. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$1.24), MEDICARE (\$0.29).	7100-000		18.48	3,612,007.58
02/11/13	21526	GUERNSEY, WILLIAM L	UNSECURED WAGE CLAIM #1985. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$2.32), MEDICARE (\$0.54).	7100-000		34.54	3,611,973.04
02/11/13	21527	HENEGAR, SCOTT D.	UNSECURED WAGE CLAIM #2217. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$3.17), MEDICARE (\$0.74), STATE OF MI (\$0.00).	7100-000		47.18	3,611,925.86
02/11/13	21528	JACKELS, LEE ANN	UNSECURED WAGE CLAIM #1606. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$5.32), MEDICARE (\$1.24).	7100-000		79.23	3,611,846.63
02/11/13	21529	JARMAN, KURT R	UNSECURED WAGE CLAIM #51. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$0.53), MEDICARE (\$0.12), STATE OF MI (\$0.00).	7100-000		7.95	3,611,838.68
02/11/13	21530	JORDAN, MIKE D	UNSECURED WAGE CLAIM #1459. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$10.37), MEDICARE (\$2.42).	7100-000		154.48	3,611,684.20
02/11/13	21531	KAISER, MARTIN ANTHONY	UNSECURED WAGE CLAIM #735. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$4.36), MEDICARE (\$1.01).	7100-000		64.97	3,611,619.23
02/11/13	21532	KOOP, GERARD J	UNSECURED WAGE CLAIM #737. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$12.30), MEDICARE (\$2.87).	7100-000		183.17	3,611,436.06
02/11/13	21533	MELL JR., ROBERT C.	UNSECURED WAGE CLAIM #2136. TAXES	7100-000		112.58	3,611,323.48

**Subtotals :****\$0.00****\$702.58**

**Form 2**

Page: 140

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$7.56), MEDICARE (\$1.76).				
02/11/13	21534	MOLLOY, MARK A.	UNSECURED WAGE CLAIM #2182. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$8.20), MEDICARE (\$1.91), STATE OF MI (\$0.00).	7100-000		122.12	3,611,201.36
02/11/13	21535	NEWTON, MARCIA ANN	UNSECURED WAGE CLAIM #1171. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$1.77), MEDICARE (\$0.41), STATE OF MI (\$1.21).	7100-000		25.09	3,611,176.27
02/11/13	21536	O'DONNELL, DANIEL W.	UNSECURED WAGE CLAIM #1756. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$14.57), MEDICARE (\$3.40), STATE OF MI (\$0.00). Stopped on 09/30/13	7100-000		216.96	3,610,959.31
02/11/13	21537	SIMPSON, COREY L.	UNSECURED WAGE CLAIM #1324. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$13.22), MEDICARE (\$3.09), STATE OF MI (\$2.61).	7100-000		194.37	3,610,764.94
02/11/13	21538	STRAWNIAK, BARBARA J	UNSECURED WAGE CLAIM #783. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$3.04), MEDICARE (\$0.71).	7100-000		45.35	3,610,719.59
02/11/13	21539	TROGER, JAY R	UNSECURED WAGE CLAIM #1043. TAXES WITHHELD: FEDERAL (\$1,069.00), SOCIAL SECURITY (\$260.71), MEDICARE (\$60.97), STATE OF MI (\$178.71).	7100-000		2,635.57	3,608,084.02
02/11/13	21540	WHITFIELD, KENNETH C	UNSECURED WAGE CLAIM #1412. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$0.37), MEDICARE (\$0.08).	7100-000		5.50	3,608,078.52

**Subtotals :****\$0.00****\$3,244.96**

**Form 2**

Page: 141

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	21541	WATERS, RICHARD R.	UNSECURED WAGE CLAIM #279. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$1.34), MEDICARE (\$0.31), STATE OF MI (\$0.00).	7100-000		19.97	3,608,058.55
02/11/13	21542	UNITED STATES TREASURY	941, 1ST QTR 2013. TAX ID 34-1909378.			131,314.22	3,476,744.33
			36.82	5300-000			3,476,744.33
			112.02	5300-000			3,476,744.33
			159.57	5300-000			3,476,744.33
			104.47	5300-000			3,476,744.33
			128.59	5300-000			3,476,744.33
			110.98	5300-000			3,476,744.33
			51.23	5300-000			3,476,744.33
			74.46	5300-000			3,476,744.33
			17.66	5300-000			3,476,744.33
			3.39	5300-000			3,476,744.33
			240.36	5300-000			3,476,744.33
			22.64	5300-000			3,476,744.33
			1,087.73	5300-000			3,476,744.33
			324.19	5300-000			3,476,744.33
			1,125.73	5300-000			3,476,744.33
			514.31	5300-000			3,476,744.33
			63.20	5300-000			3,476,744.33
			566.24	5300-000			3,476,744.33
			975.73	5300-000			3,476,744.33
			1,333.73	5300-000			3,476,744.33
			83.99	5300-000			3,476,744.33
			479.30	5300-000			3,476,744.33

**Subtotals :****\$0.00****\$131,334.19**

**Form 2**

Page: 142

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			447.33	5300-000			3,476,744.33
			91.65	5300-000			3,476,744.33
			8.86	5300-000			3,476,744.33
			34.68	5300-000			3,476,744.33
			10.09	5300-000			3,476,744.33
			282.82	5300-000			3,476,744.33
			144.50	5300-000			3,476,744.33
			281.65	5300-000			3,476,744.33
			1,087.73	5300-000			3,476,744.33
			38.33	5300-000			3,476,744.33
			12.07	5300-000			3,476,744.33
			171.55	5300-000			3,476,744.33
			493.06	5300-000			3,476,744.33
			11.95	5300-000			3,476,744.33
			540.03	5300-000			3,476,744.33
			113.36	5300-000			3,476,744.33
			173.27	5300-000			3,476,744.33
			310.93	5300-000			3,476,744.33
			99.16	5300-000			3,476,744.33
			117.23	5300-000			3,476,744.33
			110.27	5300-000			3,476,744.33
			937.73	5300-000			3,476,744.33
			3.84	5300-000			3,476,744.33
			718.25	5300-000			3,476,744.33
			184.99	5300-000			3,476,744.33
			98.53	5300-000			3,476,744.33

**Subtotals :****\$0.00****\$0.00**

**Form 2**

Page: 143

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			2.99	5300-000			3,476,744.33
			937.73	5300-000			3,476,744.33
			537.42	5300-000			3,476,744.33
			13.83	5300-000			3,476,744.33
			10.86	5300-000			3,476,744.33
			426.13	5300-000			3,476,744.33
			852.35	5300-000			3,476,744.33
			1,375.73	5300-000			3,476,744.33
			1,012.73	5300-000			3,476,744.33
			24.48	5300-000			3,476,744.33
			142.75	5300-000			3,476,744.33
			120.14	5300-000			3,476,744.33
			226.04	5300-000			3,476,744.33
			221.34	5300-000			3,476,744.33
			646.40	5300-000			3,476,744.33
			152.62	5300-000			3,476,744.33
			10.50	5300-000			3,476,744.33
			920.43	5300-000			3,476,744.33
			51.91	5300-000			3,476,744.33
			616.08	5300-000			3,476,744.33
			190.94	5300-000			3,476,744.33
			572.74	5300-000			3,476,744.33
			429.70	5300-000			3,476,744.33
			78.35	5300-000			3,476,744.33
			147.98	5300-000			3,476,744.33
			398.91	5300-000			3,476,744.33

**Subtotals :****\$0.00****\$0.00**

**Form 2**

Page: 144

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			294.44	5300-000			3,476,744.33
			132.05	5300-000			3,476,744.33
			41.18	5300-000			3,476,744.33
			981.66	5300-000			3,476,744.33
			18.93	5300-000			3,476,744.33
			75.96	5300-000			3,476,744.33
			223.46	5300-000			3,476,744.33
			1,269.73	5300-000			3,476,744.33
			121.70	5300-000			3,476,744.33
			196.50	5300-000			3,476,744.33
			402.30	5300-000			3,476,744.33
			84.77	5300-000			3,476,744.33
			274.82	5300-000			3,476,744.33
			265.30	5300-000			3,476,744.33
			22.95	5300-000			3,476,744.33
			193.92	5300-000			3,476,744.33
			250.55	5300-000			3,476,744.33
			611.34	5300-000			3,476,744.33
			14.70	5300-000			3,476,744.33
			1,375.73	5300-000			3,476,744.33
			337.36	5300-000			3,476,744.33
			373.01	5300-000			3,476,744.33
			425.92	5300-000			3,476,744.33
			97.79	5300-000			3,476,744.33
			15.01	5300-000			3,476,744.33
			77.31	5300-000			3,476,744.33

**Subtotals :****\$0.00****\$0.00**



**Form 2**

Page: 145

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			408.81	5300-000			3,476,744.33
			58.67	5300-000			3,476,744.33
			787.77	5300-000			3,476,744.33
			119.59	5300-000			3,476,744.33
			29.58	5300-000			3,476,744.33
			463.05	5300-000			3,476,744.33
			3.07	5300-000			3,476,744.33
			1,073.81	5300-000			3,476,744.33
			233.03	5300-000			3,476,744.33
			87.83	5300-000			3,476,744.33
			223.79	5300-000			3,476,744.33
			1,125.73	5300-000			3,476,744.33
			347.07	5300-000			3,476,744.33
			468.34	5300-000			3,476,744.33
			1,375.73	5300-000			3,476,744.33
			55.60	5300-000			3,476,744.33
			147.30	5300-000			3,476,744.33
			40.37	5300-000			3,476,744.33
			414.39	5300-000			3,476,744.33
			3.64	5300-000			3,476,744.33
			505.01	5300-000			3,476,744.33
			105.97	5300-000			3,476,744.33
			1,375.72	5300-000			3,476,744.33
			62.59	5300-000			3,476,744.33
			17.47	5300-000			3,476,744.33
			413.51	5300-000			3,476,744.33

**Subtotals :****\$0.00****\$0.00**

**Form 2**

Page: 146

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			422.04	5300-000			3,476,744.33
			864.21	5300-000			3,476,744.33
			496.86	5300-000			3,476,744.33
			70.58	5300-000			3,476,744.33
			61.53	5300-000			3,476,744.33
			457.80	5300-000			3,476,744.33
			1,375.73	5300-000			3,476,744.33
			393.73	5300-000			3,476,744.33
			797.94	5300-000			3,476,744.33
			13.63	5300-000			3,476,744.33
			425.14	5300-000			3,476,744.33
			21.04	5300-000			3,476,744.33
			403.98	5300-000			3,476,744.33
			217.64	5300-000			3,476,744.33
			359.53	5300-000			3,476,744.33
			937.73	5300-000			3,476,744.33
			1,002.04	5300-000			3,476,744.33
			110.77	5300-000			3,476,744.33
			597.30	5300-000			3,476,744.33
			122.94	5300-000			3,476,744.33
			252.39	5300-000			3,476,744.33
			245.65	5300-000			3,476,744.33
			10.91	5300-000			3,476,744.33
			8.35	5300-000			3,476,744.33
			16.52	5300-000			3,476,744.33
			6.18	5300-000			3,476,744.33

**Subtotals :****\$0.00****\$0.00**

**Form 2**

Page: 147

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			15.89	5300-000			3,476,744.33
			4.42	5300-000			3,476,744.33
			121.02	5300-000			3,476,744.33
			569.20	5300-000			3,476,744.33
			484.87	5300-000			3,476,744.33
			10.74	5300-000			3,476,744.33
			279.41	5300-000			3,476,744.33
			1,125.73	5300-000			3,476,744.33
			512.43	5300-000			3,476,744.33
			39.97	5300-000			3,476,744.33
			313.30	5300-000			3,476,744.33
			975.73	5300-000			3,476,744.33
			30.19	5300-000			3,476,744.33
			525.52	5300-000			3,476,744.33
			1,315.60	5300-000			3,476,744.33
			5.01	5300-000			3,476,744.33
			109.70	5300-000			3,476,744.33
			937.73	5300-000			3,476,744.33
			87.20	5300-000			3,476,744.33
			1,087.73	5300-000			3,476,744.33
			956.20	5300-000			3,476,744.33
			3.52	5300-000			3,476,744.33
			6.71	5300-000			3,476,744.33
			4.16	5300-000			3,476,744.33
			23.83	5300-000			3,476,744.33
			111.86	5300-000			3,476,744.33

**Subtotals :****\$0.00****\$0.00**

**Form 2**

Page: 148

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			539.70	5300-000			3,476,744.33
			17.10	5300-000			3,476,744.33
			913.00	5300-000			3,476,744.33
			16.11	5300-000			3,476,744.33
			209.85	5300-000			3,476,744.33
			307.53	5300-000			3,476,744.33
			455.60	5300-000			3,476,744.33
			67.28	5300-000			3,476,744.33
			45.83	5300-000			3,476,744.33
			5.47	5300-000			3,476,744.33
			121.47	5300-000			3,476,744.33
			328.94	5300-000			3,476,744.33
			975.73	5300-000			3,476,744.33
			2.74	5300-000			3,476,744.33
			819.21	5300-000			3,476,744.33
			9.70	5300-000			3,476,744.33
			17.09	5300-000			3,476,744.33
			12.10	5300-000			3,476,744.33
			567.59	5300-000			3,476,744.33
			640.35	5300-000			3,476,744.33
			978.00	5300-000			3,476,744.33
			56.32	5300-000			3,476,744.33
			18.86	5300-000			3,476,744.33
			184.43	5300-000			3,476,744.33
			3.06	5300-000			3,476,744.33
			79.13	5300-000			3,476,744.33

**Subtotals :****\$0.00****\$0.00**

**Form 2**

Page: 149

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			496.69	5300-000			3,476,744.33
			708.30	5300-000			3,476,744.33
			214.79	5300-000			3,476,744.33
			9.86	5300-000			3,476,744.33
			404.69	5300-000			3,476,744.33
			83.40	5300-000			3,476,744.33
			106.15	5300-000			3,476,744.33
			6.97	5300-000			3,476,744.33
			335.87	5300-000			3,476,744.33
			32.38	5300-000			3,476,744.33
			82.37	5300-000			3,476,744.33
			420.35	5300-000			3,476,744.33
			1,012.73	5300-000			3,476,744.33
			479.74	5300-000			3,476,744.33
			607.77	5300-000			3,476,744.33
			36.26	5300-000			3,476,744.33
			550.55	5300-000			3,476,744.33
			4.42	5300-000			3,476,744.33
			563.75	5300-000			3,476,744.33
			10.26	5300-000			3,476,744.33
			499.68	5300-000			3,476,744.33
			520.17	5300-000			3,476,744.33
			1,125.73	5300-000			3,476,744.33
			368.99	5300-000			3,476,744.33
			4.68	5300-000			3,476,744.33
			1,050.73	5300-000			3,476,744.33

**Subtotals :****\$0.00****\$0.00**

**Form 2**

Page: 150

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			317.94	5300-000			3,476,744.33
			582.71	5300-000			3,476,744.33
			21.49	5300-000			3,476,744.33
			417.79	5300-000			3,476,744.33
			911.54	5300-000			3,476,744.33
			1,012.73	5300-000			3,476,744.33
			472.46	5300-000			3,476,744.33
			44.95	5300-000			3,476,744.33
			37.32	5300-000			3,476,744.33
			975.73	5300-000			3,476,744.33
			470.19	5300-000			3,476,744.33
			77.56	5300-000			3,476,744.33
			360.01	5300-000			3,476,744.33
			815.02	5300-000			3,476,744.33
			278.00	5300-000			3,476,744.33
			396.97	5300-000			3,476,744.33
			1,375.73	5300-000			3,476,744.33
			112.46	5300-000			3,476,744.33
			461.56	5300-000			3,476,744.33
			1,207.73	5300-000			3,476,744.33
			810.35	5300-000			3,476,744.33
			471.26	5300-000			3,476,744.33
			4.54	5300-000			3,476,744.33
			180.39	5300-000			3,476,744.33
			169.22	5300-000			3,476,744.33
			1,037.87	5300-000			3,476,744.33

**Subtotals :****\$0.00****\$0.00**

**Form 2**

Page: 151

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			204.48	5300-000			3,476,744.33
			302.24	5300-000			3,476,744.33
			8.09	5300-000			3,476,744.33
			64.67	5300-000			3,476,744.33
			28.05	5300-000			3,476,744.33
			76.56	5300-000			3,476,744.33
			6.02	5300-000			3,476,744.33
			556.96	5300-000			3,476,744.33
			210.94	5300-000			3,476,744.33
			3.21	5300-000			3,476,744.33
			647.17	5300-000			3,476,744.33
			82.74	5300-000			3,476,744.33
			41.06	5300-000			3,476,744.33
			19.14	5300-000			3,476,744.33
			40.17	5300-000			3,476,744.33
			1,106.07	5300-000			3,476,744.33
			247.07	5300-000			3,476,744.33
			980.71	5300-000			3,476,744.33
			95.40	5300-000			3,476,744.33
			1,125.73	5300-000			3,476,744.33
			19.89	5300-000			3,476,744.33
			958.59	5300-000			3,476,744.33
			143.52	5300-000			3,476,744.33
			74.38	5300-000			3,476,744.33
			558.37	5300-000			3,476,744.33
			330.12	5300-000			3,476,744.33

**Subtotals :****\$0.00****\$0.00**



**Form 2**

Page: 152

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			387.25	5300-000			3,476,744.33
			149.80	5300-000			3,476,744.33
			697.52	5300-000			3,476,744.33
			70.05	5300-000			3,476,744.33
			308.97	5300-000			3,476,744.33
			981.07	5300-000			3,476,744.33
			439.87	5300-000			3,476,744.33
			360.77	5300-000			3,476,744.33
			191.05	5300-000			3,476,744.33
			1,380.73	5300-000			3,476,744.33
			643.01	5300-000			3,476,744.33
			592.35	5300-000			3,476,744.33
			34.81	5300-000			3,476,744.33
			105.67	5300-000			3,476,744.33
			4.03	5300-000			3,476,744.33
			1,188.56	5300-000			3,476,744.33
			19.12	5300-000			3,476,744.33
			540.28	5300-000			3,476,744.33
			489.07	5300-000			3,476,744.33
			0.70	5300-000			3,476,744.33
			519.06	5300-000			3,476,744.33
			257.81	5300-000			3,476,744.33
			587.56	5300-000			3,476,744.33
			363.89	5300-000			3,476,744.33
			214.03	5300-000			3,476,744.33
			91.49	5300-000			3,476,744.33

**Subtotals :****\$0.00****\$0.00**

**Form 2**

Page: 153

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			132.94	5300-000			3,476,744.33
			1,087.73	5300-000			3,476,744.33
			5.50	5300-000			3,476,744.33
			47.60	5300-000			3,476,744.33
			262.24	5300-000			3,476,744.33
			492.38	5300-000			3,476,744.33
			30.46	5300-000			3,476,744.33
			3.29	5300-000			3,476,744.33
			95.00	5300-000			3,476,744.33
			106.59	5300-000			3,476,744.33
			1.81	5300-000			3,476,744.33
			44.10	5300-000			3,476,744.33
			477.68	5300-000			3,476,744.33
			11.91	5300-000			3,476,744.33
			1,125.73	5300-000			3,476,744.33
			375.59	5300-000			3,476,744.33
			482.08	5300-000			3,476,744.33
			11.01	5300-000			3,476,744.33
			403.95	5300-000			3,476,744.33
			1,193.57	5300-000			3,476,744.33
			287.06	5300-000			3,476,744.33
			181.68	5300-000			3,476,744.33
			6.19	5300-000			3,476,744.33
			1.38	5300-000			3,476,744.33
			287.00	5300-000			3,476,744.33
			7.34	5300-000			3,476,744.33

**Subtotals :****\$0.00****\$0.00**

**Form 2**

Page: 154

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			18.36	5300-000			3,476,744.33
			7.00	5300-000			3,476,744.33
			2.88	5300-000			3,476,744.33
			15.00	5300-000			3,476,744.33
			258.65	5300-000			3,476,744.33
			1,570.73	5300-000			3,476,744.33
			177.77	5300-000			3,476,744.33
			66.52	5300-000			3,476,744.33
			873.75	5300-000			3,476,744.33
			515.95	5300-000			3,476,744.33
			731.86	5300-000			3,476,744.33
			317.79	5300-000			3,476,744.33
			344.40	5300-000			3,476,744.33
			245.75	5300-000			3,476,744.33
			123.47	5300-000			3,476,744.33
			176.71	5300-000			3,476,744.33
			19.20	5300-000			3,476,744.33
			355.60	5300-000			3,476,744.33
			767.58	5300-000			3,476,744.33
			4.90	5300-000			3,476,744.33
			825.73	5300-000			3,476,744.33
			40.09	5300-000			3,476,744.33
			90.41	5300-000			3,476,744.33
			204.61	5300-000			3,476,744.33
			252.32	5300-000			3,476,744.33
			75.57	5300-000			3,476,744.33

**Subtotals :****\$0.00****\$0.00**

**Form 2**

Page: 155

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			165.71	5300-000			3,476,744.33
			124.06	5300-000			3,476,744.33
			1,200.73	5300-000			3,476,744.33
			975.54	5300-000			3,476,744.33
			175.27	5300-000			3,476,744.33
			770.53	5300-000			3,476,744.33
			228.10	5300-000			3,476,744.33
			41.23	5300-000			3,476,744.33
			25.31	5300-000			3,476,744.33
			251.09	5300-000			3,476,744.33
			112.81	5300-000			3,476,744.33
			3.41	7100-000			3,476,744.33
			6.56	7100-000			3,476,744.33
			5.53	7100-000			3,476,744.33
			10.57	7100-000			3,476,744.33
			2.25	7100-000			3,476,744.33
			2.19	7100-000			3,476,744.33
			23.38	7100-000			3,476,744.33
			1.49	7100-000			3,476,744.33
			2.99	7100-000			3,476,744.33
			1.53	7100-000			3,476,744.33
			2.86	7100-000			3,476,744.33
			3.91	7100-000			3,476,744.33
			6.56	7100-000			3,476,744.33
			0.65	7100-000			3,476,744.33
			12.79	7100-000			3,476,744.33

**Subtotals :****\$0.00****\$0.00**

**Form 2**

Page: 156

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			5.37	7100-000			3,476,744.33
			15.17	7100-000			3,476,744.33
			9.32	7100-000			3,476,744.33
			10.11	7100-000			3,476,744.33
			2.18	7100-000			3,476,744.33
			17.97	7100-000			3,476,744.33
			16.31	7100-000			3,476,744.33
			3.75	7100-000			3,476,744.33
			1,390.68	7100-000			3,476,744.33
			0.45	7100-000			3,476,744.33
			1.65	7100-000			3,476,744.33
02/11/13	21543	UNITED STATES TREASURY	941, 1ST QTR 2013. TAX ID 34-1909378.	6810-000		48,027.22	3,428,717.11
02/11/13	21544	UNITED STATES TREASURY	940, 1ST QTR 2013. TAX ID 34-1909378.	6950-730		37,557.07	3,391,160.04
02/11/13	21545	STATE OF MICHIGAN	TAX ID# 34-1909378.			8,507.81	3,382,652.23
			11.01	5300-000			3,382,652.23
			17.00	5300-000			3,382,652.23
			23.05	5300-000			3,382,652.23
			13.67	5300-000			3,382,652.23
			17.13	5300-000			3,382,652.23
			3.35	5300-000			3,382,652.23
			50.75	5300-000			3,382,652.23
			184.71	5300-000			3,382,652.23
			197.63	5300-000			3,382,652.23
			105.38	5300-000			3,382,652.23
			22.89	5300-000			3,382,652.23
			117.22	5300-000			3,382,652.23

**Subtotals :****\$0.00****\$94,092.10**

**Form 2**

Page: 157

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			16.89	5300-000			3,382,652.23
			87.26	5300-000			3,382,652.23
			110.09	5300-000			3,382,652.23
			26.87	5300-000			3,382,652.23
			40.78	5300-000			3,382,652.23
			197.63	5300-000			3,382,652.23
			144.58	5300-000			3,382,652.23
			165.34	5300-000			3,382,652.23
			106.00	5300-000			3,382,652.23
			5.47	5300-000			3,382,652.23
			6.03	5300-000			3,382,652.23
			197.63	5300-000			3,382,652.23
			42.08	5300-000			3,382,652.23
			69.63	5300-000			3,382,652.23
			162.88	5300-000			3,382,652.23
			17.39	5300-000			3,382,652.23
			76.50	5300-000			3,382,652.23
			33.32	5300-000			3,382,652.23
			39.47	5300-000			3,382,652.23
			15.66	5300-000			3,382,652.23
			147.59	5300-000			3,382,652.23
			6.63	5300-000			3,382,652.23
			86.28	5300-000			3,382,652.23
			28.21	5300-000			3,382,652.23
			52.53	5300-000			3,382,652.23
			8.16	5300-000			3,382,652.23

**Subtotals :****\$0.00****\$0.00**

**Form 2**

Page: 158

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			197.63	5300-000			3,382,652.23
			76.52	5300-000			3,382,652.23
			5.56	5300-000			3,382,652.23
			92.11	5300-000			3,382,652.23
			147.30	5300-000			3,382,652.23
			4.43	5300-000			3,382,652.23
			18.24	5300-000			3,382,652.23
			61.55	5300-000			3,382,652.23
			61.91	5300-000			3,382,652.23
			2.02	5300-000			3,382,652.23
			33.32	5300-000			3,382,652.23
			191.17	5300-000			3,382,652.23
			10.53	5300-000			3,382,652.23
			72.84	5300-000			3,382,652.23
			106.06	5300-000			3,382,652.23
			171.80	5300-000			3,382,652.23
			21.96	5300-000			3,382,652.23
			4.64	5300-000			3,382,652.23
			3.43	5300-000			3,382,652.23
			8.83	5300-000			3,382,652.23
			28.35	5300-000			3,382,652.23
			117.75	5300-000			3,382,652.23
			171.80	5300-000			3,382,652.23
			2.89	5300-000			3,382,652.23
			111.40	5300-000			3,382,652.23
			19.77	5300-000			3,382,652.23

**Subtotals :****\$0.00****\$0.00**



**Form 2**

Page: 159

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			25.88	5300-000			3,382,652.23
			2.31	5300-000			3,382,652.23
			3.05	5300-000			3,382,652.23
			2.49	5300-000			3,382,652.23
			50.34	5300-000			3,382,652.23
			67.94	5300-000			3,382,652.23
			78.88	5300-000			3,382,652.23
			42.38	5300-000			3,382,652.23
			72.61	5300-000			3,382,652.23
			1.52	5300-000			3,382,652.23
			163.54	5300-000			3,382,652.23
			15.60	5300-000			3,382,652.23
			26.74	5300-000			3,382,652.23
			21.34	5300-000			3,382,652.23
			30.29	5300-000			3,382,652.23
			63.68	5300-000			3,382,652.23
			27.43	5300-000			3,382,652.23
			92.07	5300-000			3,382,652.23
			84.30	5300-000			3,382,652.23
			135.64	5300-000			3,382,652.23
			152.53	5300-000			3,382,652.23
			71.11	5300-000			3,382,652.23
			75.09	5300-000			3,382,652.23
			178.26	5300-000			3,382,652.23
			12.75	5300-000			3,382,652.23
			10.80	5300-000			3,382,652.23

**Subtotals :****\$0.00****\$0.00**

**Form 2**

Page: 160

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			89.98	5300-000			3,382,652.23
			197.63	5300-000			3,382,652.23
			171.80	5300-000			3,382,652.23
			127.07	5300-000			3,382,652.23
			2.52	5300-000			3,382,652.23
			47.09	5300-000			3,382,652.23
			3.35	5300-000			3,382,652.23
			23.55	5300-000			3,382,652.23
			197.63	5300-000			3,382,652.23
			96.59	5300-000			3,382,652.23
			111.67	5300-000			3,382,652.23
			124.29	5300-000			3,382,652.23
			175.31	5300-000			3,382,652.23
			85.25	5300-000			3,382,652.23
			93.09	5300-000			3,382,652.23
			36.85	5300-000			3,382,652.23
			191.17	5300-000			3,382,652.23
			11.36	5300-000			3,382,652.23
			6.61	5300-000			3,382,652.23
			53.02	5300-000			3,382,652.23
			3.44	5300-000			3,382,652.23
			4.08	5300-000			3,382,652.23
			8.34	5300-000			3,382,652.23
			197.63	5300-000			3,382,652.23
			49.51	5300-000			3,382,652.23
			44.15	5300-000			3,382,652.23

**Subtotals :****\$0.00****\$0.00**

**Form 2**

Page: 161

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			216.80	5300-000			3,382,652.23
			7.60	5300-000			3,382,652.23
			31.01	5300-000			3,382,652.23
			1.90	7100-000			3,382,652.23
			5.87	7100-000			3,382,652.23
			1.22	7100-000			3,382,652.23
			0.83	7100-000			3,382,652.23
			1.21	7100-000			3,382,652.23
			2.61	7100-000			3,382,652.23
			178.71	7100-000			3,382,652.23
02/11/13	21546	CITY OF LIVONIA	CLAIM# 1021 -1. INTERIM DISTRIBUTION.	4800-000		6,373.42	3,376,278.81
02/11/13	21547	FULTON COUNTY TAX COMMISSIONER	CLAIM# 2069 -1. INTERIM DISTRIBUTION.	4800-000		7,110.82	3,369,167.99
02/11/13	21548	HOLLAND CHARTER TOWNSHIP	CLAIM# 2279 -1. INTERIM DISTRIBUTION.	4800-000		380.32	3,368,787.67
02/11/13	21549	OFFICE OF THE U.S. TRUSTEE	CLAIM# 23 -1. INTERIM DISTRIBUTION.	2950-000		250.00	3,368,537.67
02/11/13	21550	OFFICE OF THE U.S. TRUSTEE	CLAIM# 2087 -1. INTERIM DISTRIBUTION.	2950-000		250.00	3,368,287.67
02/11/13	21551	NATION WIDE SECURITY	CLAIM# 2274 -1. INTERIM DISTRIBUTION. Stopped on 09/30/13	2420-000		7,245.00	3,361,042.67
02/11/13	21552	JARMAN, KURT R	CLAIM# 51 -1. INTERIM DISTRIBUTION.	6990-000		455.00	3,360,587.67
02/11/13	21553	OKEEFE, KEVIN M	CLAIM# 151 -1. INTERIM DISTRIBUTION.	6990-000		1,280.61	3,359,307.06
02/11/13	21554	WANK, RICHARD	CLAIM# 194 -1. INTERIM DISTRIBUTION. REISSUE OF CHECK #306 - \$2,564.50 INCLUDED HERE.	6990-000		4,278.84	3,355,028.22
02/11/13	21555	DEHARDE, SCOTT B	CLAIM# 230 -1. INTERIM DISTRIBUTION.	6990-000		749.89	3,354,278.33
02/11/13	21556	DALTON, CHRISTINE A.	CLAIM# 382 -1. INTERIM DISTRIBUTION.	6990-000		1,149.80	3,353,128.53
02/11/13	21557	HOFFMAN, ALAN KEITH	CLAIM# 417 -1. INTERIM DISTRIBUTION.	6990-000		134.61	3,352,993.92
02/11/13	21558	BESSA, GREGORY P.	CLAIM# 475 -1. INTERIM DISTRIBUTION.	6990-000		666.90	3,352,327.02

**Subtotals :****\$0.00****\$30,325.21**

**Form 2**

Page: 162

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	21559	STAUFFER, LEE W	CLAIM# 554 -1. INTERIM DISTRIBUTION.	6990-000		893.89	3,351,433.13
02/11/13	21560	KRAUSHAAR, WENDY P.	CLAIM# 620 -1. INTERIM DISTRIBUTION.	6990-000		8,484.33	3,342,948.80
02/11/13	21561	KAISER, MARTIN ANTHONY	CLAIM# 735 -1. INTERIM DISTRIBUTION.	6990-000		996.51	3,341,952.29
02/11/13	21562	FRIES, TIMOTHY E.	CLAIM# 796 -1. INTERIM DISTRIBUTION.	6990-000		1,113.87	3,340,838.42
02/11/13	21563	EDWARDS, GREGORY T	CLAIM# 804 -1. INTERIM DISTRIBUTION.	6990-000		422.00	3,340,416.42
02/11/13	21564	DETMAN, JANIS E	CLAIM# 885 -1. INTERIM DISTRIBUTION.	6990-000		605.10	3,339,811.32
02/11/13	21565	RHOADES, RENE C	CLAIM# 923 -1. INTERIM DISTRIBUTION.	6990-000		1,248.54	3,338,562.78
02/11/13	21566	POUPARD, KEN	CLAIM# 977 -1. INTERIM DISTRIBUTION.	6990-000		966.43	3,337,596.35
02/11/13	21567	CLYSDALE, TIMOTHY G	CLAIM# 1056 -1. INTERIM DISTRIBUTION.	6990-000		800.00	3,336,796.35
02/11/13	21568	BEAN JR, RICHARD C	CLAIM# 1097 -1. INTERIM DISTRIBUTION.	6990-000		334.38	3,336,461.97
02/11/13	21569	OSBORN, THOMAS W.	CLAIM# 1099 -1. INTERIM DISTRIBUTION. REISSUE OF CHECK #278.	6990-000		1,321.70	3,335,140.27
02/11/13	21570	HELPER, COREY L	CLAIM# 1100 -1. INTERIM DISTRIBUTION.	6990-000		550.00	3,334,590.27
02/11/13	21571	BARTON, MICHAEL L	CLAIM# 1112 -1. INTERIM DISTRIBUTION.	6990-000		750.00	3,333,840.27
02/11/13	21572	GARRISON, JIMMY D	CLAIM# 1115 -1. INTERIM DISTRIBUTION.	6990-000		860.00	3,332,980.27
02/11/13	21573	STONER, CHRISTOPHER	CLAIM# 1120 -1. INTERIM DISTRIBUTION.	6990-000		299.86	3,332,680.41
02/11/13	21574	SMITH, CAROL B	CLAIM# 1162 -1. INTERIM DISTRIBUTION.	6990-000		2,224.63	3,330,455.78
02/11/13	21575	JONES, MARK A	CLAIM# 1182 -1. INTERIM DISTRIBUTION.	6990-000		567.96	3,329,887.82
02/11/13	21576	LONG, CHARLES B	CLAIM# 1191 -1. INTERIM DISTRIBUTION.	6990-000		550.00	3,329,337.82
02/11/13	21577	WELLMAN, PAUL	CLAIM# 1195 -1. INTERIM DISTRIBUTION. REISSUE OF CHECK #308 - \$2969.26 INCLUDED HERE.	6990-000		3,475.46	3,325,862.36
02/11/13	21578	WANK, TIMOTHY	CLAIM# 1365 -1. INTERIM DISTRIBUTION. REISSUE OF CHECK #307.	6990-000		1,111.33	3,324,751.03
02/11/13	21579	CURTISS, ROBERT A.	CLAIM# 1403 -1. INTERIM DISTRIBUTION.	6990-000		10.65	3,324,740.38
02/11/13	21580	CICOTTE, ROGER DEAN	CLAIM# 1424 -1. INTERIM DISTRIBUTION.	6990-000		902.98	3,323,837.40
02/11/13	21581	WILSON, MICHAEL D	CLAIM# 1426 -1. INTERIM DISTRIBUTION.	6990-000		452.15	3,323,385.25

**Subtotals :****\$0.00****\$28,941.77**

**Form 2**

Page: 163

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	21582	PARIS III, FRANK G	CLAIM# 1430 -1. INTERIM DISTRIBUTION.	6990-000		534.81	3,322,850.44
02/11/13	21583	HANES, NICKLAS D	CLAIM# 1431 -1. INTERIM DISTRIBUTION. REISSUE OF CHECK #241.	6990-000		772.00	3,322,078.44
02/11/13	21584	STROHM, DANIEL A.	CLAIM# 1456 -1. INTERIM DISTRIBUTION. REISSUE OF CHECK #299.	6990-000		685.98	3,321,392.46
02/11/13	21585	ROACH, TIMOTHY B	CLAIM# 1481 -1. INTERIM DISTRIBUTION.	6990-000		1,489.53	3,319,902.93
02/11/13	21586	VAN LAAR, MICHAEL S.	CLAIM# 1616 -1. INTERIM DISTRIBUTION.	6990-000		69.49	3,319,833.44
02/11/13	21587	FAULKNER, BRAD A	CLAIM# 1648 -1. INTERIM DISTRIBUTION.	6990-000		949.00	3,318,884.44
02/11/13	21588	CARTER, MARK ANDREW	CLAIM# 1662 -1. INTERIM DISTRIBUTION.	6990-000		274.00	3,318,610.44
02/11/13	21589	GRAY, THOMAS A.	CLAIM# 1687 -1. INTERIM DISTRIBUTION.	6990-000		1,450.00	3,317,160.44
02/11/13	21590	LAGEMAN, ROBERT J	CLAIM# 1772 -1. INTERIM DISTRIBUTION.	6990-000		651.81	3,316,508.63
02/11/13	21591	RENNEKER, SCOTT J.	CLAIM# 1856 -1. INTERIM DISTRIBUTION.	6990-000		550.00	3,315,958.63
02/11/13	21592	ROBINSON, ROBBY S.	CLAIM# 1859 -1. INTERIM DISTRIBUTION. STOPPED PAYMENT - CHECK NOT RETURNED - REISSUE TO NEW ADDRESS (CHECK # 22971). Stopped on 05/10/13	6990-000		650.00	3,315,308.63
02/11/13	21593	ROBINSON, MICHAEL D	CLAIM# 1915 -1. INTERIM DISTRIBUTION.	6990-000		766.88	3,314,541.75
02/11/13	21594	GRAND RAPIDS CITY TREASURER	CLAIM# 1940 -1. INTERIM DISTRIBUTION.	6990-000		201.60	3,314,340.15
02/11/13	21595	BRADY, KEVIN	CLAIM# 1975 -1. INTERIM DISTRIBUTION.	6990-000		204.18	3,314,135.97
02/11/13	21596	MCCORMICK, DONALD J.	CLAIM# 1986 -1. INTERIM DISTRIBUTION.	6990-000		450.00	3,313,685.97
02/11/13	21597	DEKKER, WILLIAM J.	CLAIM# 2064 -1. INTERIM DISTRIBUTION.	6990-000		4,999.95	3,308,686.02
02/11/13	21598	BROMLEY, THOMAS D	CLAIM# 2120 -1. INTERIM DISTRIBUTION. REISSUE OF CHECK #212 - \$360.61 INCLUDED HERE.	6990-000		918.45	3,307,767.57
02/11/13	21599	WERLING, MICHAEL E	CLAIM# 2122 -1. INTERIM DISTRIBUTION.	6990-000		583.10	3,307,184.47

**Subtotals :****\$0.00****\$16,200.78**

**Form 2**

Page: 164

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	21600	KOLLENBERG, DAN	CLAIM# 2123 -1. INTERIM DISTRIBUTION.	6990-000		1,010.87	3,306,173.60
02/11/13	21601	SIELAND, CHAD R	CLAIM# 2125 -1. INTERIM DISTRIBUTION.	6990-000		561.50	3,305,612.10
02/11/13	21602	SUSAN JACOB VERGHESE, MSPT	CLAIM# 2137 -1. INTERIM DISTRIBUTION. Stopped on 09/30/13	6990-000		1,173.24	3,304,438.86
02/11/13	21603	FALLS, STEVE	CLAIM# 2146 -1. INTERIM DISTRIBUTION.	6990-000		1,429.80	3,303,009.06
02/11/13	21604	FAULKNER, JAMES E	CLAIM# 2150 -1. INTERIM DISTRIBUTION.	6990-000		1,618.70	3,301,390.36
02/11/13	21605	WILSON, RONNIE J	CLAIM# 2159 -1. INTERIM DISTRIBUTION.	6990-000		1,067.79	3,300,322.57
02/11/13	21606	HEDRICK, BENJAMIN C	CLAIM# 2172 -1. INTERIM DISTRIBUTION.	6990-000		440.77	3,299,881.80
02/11/13	21607	CASSIS, EDWARD G.	CLAIM# 2176 -1. INTERIM DISTRIBUTION.	6990-000		2,888.78	3,296,993.02
02/11/13	21608	SULLIVAN JR, JACK O	CLAIM# 2180 -1. INTERIM DISTRIBUTION.	6990-000		587.18	3,296,405.84
02/11/13	21609	BURGHDOFF, WILLIAM H.	CLAIM# 2191 -1. INTERIM DISTRIBUTION.	6990-000		1,150.95	3,295,254.89
02/11/13	21610	KTH SALES INC	CLAIM# 2193 -1. INTERIM DISTRIBUTION.	6990-000		10.00	3,295,244.89
02/11/13	21611	MUNN, P. COURTNEY	CLAIM# 2214 -1. INTERIM DISTRIBUTION.	6990-000		943.69	3,294,301.20
02/11/13	21612	PENTECOST, JOHN D	CLAIM# 2220 -1. INTERIM DISTRIBUTION.	6990-000		1,501.47	3,292,799.73
02/11/13	21613	SCHMIDT, THOMAS J.	CLAIM# 2221 -1. INTERIM DISTRIBUTION. VOID - REISSUED TO CALCULATE WITHHOLDINGS @ CHECK #22945 Voided on 04/25/13	6990-000		18,879.92	3,273,919.81
02/11/13	21614	COLE, ROBERT R. II	CLAIM# 2223 -1. INTERIM DISTRIBUTION. (REPLACES STOPPED PAYMENT OF CHECK #224).	6990-000		547.30	3,273,372.51
02/11/13	21615	COLE, ROBERT R. II	CLAIM# 2224 -1. INTERIM DISTRIBUTION.	6990-000		2,377.65	3,270,994.86
02/11/13	21616	HASTIE, MARGARET N.	CLAIM# 2229 -1. INTERIM DISTRIBUTION. REISSUE OF CHECK #243.	6990-000		126.92	3,270,867.94
02/11/13	21617	FISH, TIMOTHY C.	CLAIM# 2232 -1. INTERIM DISTRIBUTION. REISSUE OF CHECK #234 - \$275.00 INCLUDED HERE.	6990-000		2,094.48	3,268,773.46

**Subtotals :****\$0.00****\$38,411.01**

**Form 2**

Page: 165

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	21618	PETTY, BYRON T	CLAIM# 2242 -1. INTERIM DISTRIBUTION.	6990-000		406.07	3,268,367.39
02/11/13	21619	LAKE, WILLIAM H	CLAIM# 2269 -1. INTERIM DISTRIBUTION.	6990-000		659.47	3,267,707.92
02/11/13	21620	BAER, GLENDA K.	CLAIM# 1175 -1. INTERIM DISTRIBUTION. VOID - REISSUED TO CALCULATE WITHHOLDINGS @ CHECK #22946. Voided on 04/25/13	5300-000		3,340.61	3,264,367.31
02/11/13	21621	ROBINSON, JOHN	CLAIM# 1554 -1. INTERIM DISTRIBUTION. VOID - STIPULATION REACHED 3/19/13 AND ORDER TO CONTROL. Voided on 03/25/13	6990-000		226,250.00	3,038,117.31
02/11/13	21622	CASSIS, EDWARD G.	CLAIM# 2176 -1. INTERIM DISTRIBUTION.	5300-000		209.73	3,037,907.58
02/11/13	21623	PIEKARSKI, BRIAN	CLAIM# 92 -1. INTERIM DISTRIBUTION.	5400-000		1,266.00	3,036,641.58
02/11/13	21624	MCKEE, LARRY P.	CLAIM# 145 -1. INTERIM DISTRIBUTION.	5400-000		216.13	3,036,425.45
02/11/13	21625	KNECHT, LESLIE S	CLAIM# 827 -1. INTERIM DISTRIBUTION. Stopped on 09/30/13	5400-000		133.79	3,036,291.66
02/11/13	21626	BURKHALTER, CHARLES S	CLAIM# 1620 -1. INTERIM DISTRIBUTION. Stopped on 09/30/13	5400-000		2,047.34	3,034,244.32
02/11/13	21627	GIES, RONALD L	CLAIM# 1832 -1. INTERIM DISTRIBUTION.	5400-000		4,134.42	3,030,109.90
02/11/13	21628	ALLIE, JAMES J.	CLAIM# 1928 -1. INTERIM DISTRIBUTION.	5400-000		5,716.86	3,024,393.04
02/11/13	21629	MURPHY, BRADFORD C.	CLAIM# 1954 -1. INTERIM DISTRIBUTION.	5400-000		245.00	3,024,148.04
02/11/13	21630	ALDRICH, DAVID	CLAIM# 2140 -1. INTERIM DISTRIBUTION.	5400-000		188.83	3,023,959.21
02/11/13	21631	MUNN, P. COURTNEY	CLAIM# 2214 -1. INTERIM DISTRIBUTION.	5400-000		211.75	3,023,747.46
02/11/13	21632	BROYLES, THOMAS HOWARD	CLAIM# 2257 -1. INTERIM DISTRIBUTION. Stopped on 09/30/13	5400-000		954.50	3,022,792.96
02/11/13	21633	HILL, ROBERT	CLAIM# 2267 -1. INTERIM DISTRIBUTION.	5400-000		544.17	3,022,248.79
02/11/13	21634	LAMBERT, STEVEN D.	CLAIM# 2268 -1. INTERIM DISTRIBUTION.	5400-000		982.80	3,021,265.99
02/11/13	21635	OHIO DEPARTMENT OF	CLAIM# 35 -1. INTERIM DISTRIBUTION.	5800-000		5,758.72	3,015,507.27

**Subtotals :****\$0.00****\$253,266.19**



**Form 2**

Page: 166

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		TAXATION					
02/11/13	21636	STATE OF GEORGIA, DEPT. OF REVENUE	CLAIM# 1515 -1. INTERIM DISTRIBUTION.	5800-000		56,836.48	2,958,670.79
02/11/13	21637	FEDERAL EXPRESS CORP.	CLAIM# 1 -1. INTERIM DISTRIBUTION.	7100-000		27.12	2,958,643.67
02/11/13	21638	FEDERAL EXPRESS CORP.	CLAIM# 1 -1. INTERIM DISTRIBUTION.	7100-000		36.36	2,958,607.31
02/11/13	21639	TUBULAR STEEL	CLAIM# 1 -1. INTERIM DISTRIBUTION.	7100-000		83.50	2,958,523.81
02/11/13	21640	TUBULAR STEEL, INC.	CLAIM# 1 -1. INTERIM DISTRIBUTION.	7100-000		118.33	2,958,405.48
02/11/13	21641	CHRISTOPHER MANAGMENT	CLAIM# 2 -1. INTERIM DISTRIBUTION.	7100-000		531.24	2,957,874.24
02/11/13	21642	IOS CAPITAL	CLAIM# 3 -1. INTERIM DISTRIBUTION.	7100-000		5,509.82	2,952,364.42
02/11/13	21643	WASTE MANAGEMENT	CLAIM# 4 -1. INTERIM DISTRIBUTION.	7100-000		18.95	2,952,345.47
02/11/13	21644	VOLKSWAGEN CREDIT	CLAIM# 5 -1. INTERIM DISTRIBUTION.	7100-000		233.38	2,952,112.09
02/11/13	21645	YELLOW TRANSPORTATION, INC.	CLAIM# 5 -1. INTERIM DISTRIBUTION.	7100-000		44.09	2,952,068.00
02/11/13	21646	SUNCO POWDER SYSTEMS, INC.	CLAIM# 6 -1. INTERIM DISTRIBUTION.	7100-000		39.95	2,952,028.05
02/11/13	21647	DBR ASSOCIATES INC	CLAIM# 7 -1. INTERIM DISTRIBUTION.	7100-000		65.60	2,951,962.45
02/11/13	21648	PITNEY BOWES CREDIT CORPORATION	CLAIM# 9 -1. INTERIM DISTRIBUTION.	7100-000		163.52	2,951,798.93
02/11/13	21649	MCPHERSON OIL	CLAIM# 11 -1. INTERIM DISTRIBUTION.	7100-000		8.44	2,951,790.49
02/11/13	21650	INFORMATION LEASING	CLAIM# 12 -2. INTERIM DISTRIBUTION.	7100-000		153.44	2,951,637.05
02/11/13	21651	INFORMATION LEASING	CLAIM# 13 -2. INTERIM DISTRIBUTION.	7100-000		27.63	2,951,609.42
02/11/13	21652	SUNBELT MARKETING INC.	CLAIM# 14 -1. INTERIM DISTRIBUTION.	7100-000		415.68	2,951,193.74
02/11/13	21653	INFORMATION LEASING	CLAIM# 14 -2. INTERIM DISTRIBUTION.	7100-000		144.43	2,951,049.31
02/11/13	21654	INFORMATION LEASING	CLAIM# 15 -2. INTERIM DISTRIBUTION.	7100-000		18.88	2,951,030.43
02/11/13	21655	INFORMATION LEASING	CLAIM# 16 -2. INTERIM DISTRIBUTION.	7100-000		114.06	2,950,916.37
02/11/13	21656	INFORMATION LEASING	CLAIM# 17 -2. INTERIM DISTRIBUTION.	7100-000		18.79	2,950,897.58
02/11/13	21657	REGIONS INTERSTATE BILLING SERVICE, INC.	CLAIM# 18 -1. INTERIM DISTRIBUTION.	7100-000		8.54	2,950,889.04
02/11/13	21658	INFORMATION LEASING	CLAIM# 18 -2. INTERIM DISTRIBUTION.	7100-000		714.35	2,950,174.69

**Subtotals :****\$0.00****\$65,332.58**

**Form 2**

Page: 167

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	21659	KRAISSL COMPANY INC..	CLAIM# 19 -1. INTERIM DISTRIBUTION.	7100-000		113.04	2,950,061.65
02/11/13	21660	INFORMATION LEASING	CLAIM# 19 -2. INTERIM DISTRIBUTION.	7100-000		8.31	2,950,053.34
02/11/13	21661	HANCOR, INC.	CLAIM# 21 -1. INTERIM DISTRIBUTION.	7100-000		122.26	2,949,931.08
02/11/13	21662	US BANK	CLAIM# 21 -1. INTERIM DISTRIBUTION.	7100-000		1,817.63	2,948,113.45
02/11/13	21663	DUN & BRADSTREET	CLAIM# 22 -1. INTERIM DISTRIBUTION.	7100-000		55.15	2,948,058.30
02/11/13	21664	PIPING SOLUTIONS, INC.	CLAIM# 22 -1. INTERIM DISTRIBUTION.	7100-000		655.94	2,947,402.36
02/11/13	21665	M.A. STEWART & SONS LIMITED	CLAIM# 25 -1. INTERIM DISTRIBUTION.	7100-000		43.57	2,947,358.79
02/11/13	21666	VECTREN ENERGY DELIVERY	CLAIM# 30 -1. INTERIM DISTRIBUTION.	7100-000		66.84	2,947,291.95
02/11/13	21667	CLEAN & FRESH	CLAIM# 31 -1. INTERIM DISTRIBUTION.	7100-000		13.07	2,947,278.88
02/11/13	21668	BALON CORPORATION	CLAIM# 32 -1. INTERIM DISTRIBUTION.	7100-000		493.76	2,946,785.12
02/11/13	21669	GEORGE A. ISRAEL, JR., INC	CLAIM# 45 -1. INTERIM DISTRIBUTION.	7100-000		401.31	2,946,383.81
02/11/13	21670	YELLOW TRANSPORTATION, INC	CLAIM# 50 -1. INTERIM DISTRIBUTION.	7100-000		36.17	2,946,347.64
02/11/13	21671	ONYX WASTE SERVICES	CLAIM# 55 -1. INTERIM DISTRIBUTION.	7100-000		5.51	2,946,342.13
02/11/13	21672	FORBERG SCIENTIFIC INC	CLAIM# 67 -1. INTERIM DISTRIBUTION.	7100-000		30.75	2,946,311.38
02/11/13	21673	BOYLE, EDNA J	CLAIM# 70 -1. INTERIM DISTRIBUTION.	7100-000		74.79	2,946,236.59
02/11/13	21674	M P INDUSTRIES INC.	CLAIM# 73 -1. INTERIM DISTRIBUTION.	7100-000		11.66	2,946,224.93
02/11/13	21675	EULER / AMERICAN CREDIT INDEMNITY	CLAIM# 90 -1. INTERIM DISTRIBUTION.	7100-000		3,619.83	2,942,605.10
02/11/13	21676	MARLIN LEASING CORP	CLAIM# 93 -1. INTERIM DISTRIBUTION.	7100-000		37.95	2,942,567.15
02/11/13	21677	MARLIN LEASING CORP	CLAIM# 94 -1. INTERIM DISTRIBUTION.	7100-000		219.17	2,942,347.98
02/11/13	21678	GENERAL FACTORY SUPPLIES CO, INC	CLAIM# 100 -1. INTERIM DISTRIBUTION.	7100-000		443.53	2,941,904.45
02/11/13	21679	MILAN EXPRESS CO. INC	CLAIM# 103 -1. INTERIM DISTRIBUTION.	7100-000		79.23	2,941,825.22
02/11/13	21680	CRAWFORD SUPPLY	CLAIM# 126 -1. INTERIM DISTRIBUTION.	7100-000		532.41	2,941,292.81
02/11/13	21681	JACKEL, INC	CLAIM# 129 -1. INTERIM DISTRIBUTION.	7100-000		177.11	2,941,115.70
02/11/13	21682	MCNAMEE, BARRY E	CLAIM# 138 -1. INTERIM DISTRIBUTION.	7100-000		291.99	2,940,823.71
02/11/13	21683	MURPHY, PETER	CLAIM# 139 -1. INTERIM DISTRIBUTION.	7100-000		114.75	2,940,708.96

**Subtotals :****\$0.00****\$9,465.73**

**Form 2**

Page: 168

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	21684	CONVAL INC	CLAIM# 141 -1. INTERIM DISTRIBUTION.	7100-000		1,493.29	2,939,215.67
02/11/13	21685	EMS WEEKS INC	CLAIM# 153 -1. INTERIM DISTRIBUTION.	7100-000		193.75	2,939,021.92
02/11/13	21686	BASCO MANUFACTURING	CLAIM# 161 -1. INTERIM DISTRIBUTION.	7100-000		76.38	2,938,945.54
02/11/13	21687	BASCO MANUFACTURING	CLAIM# 162 -1. INTERIM DISTRIBUTION.	7100-000		72.87	2,938,872.67
02/11/13	21688	CIT TECHNOLOGY FINANCING	CLAIM# 174 -1. INTERIM DISTRIBUTION.	7100-000		151.05	2,938,721.62
02/11/13	21689	CIT TECHNOLOGY FINANCING	CLAIM# 175 -1. INTERIM DISTRIBUTION.	7100-000		64.37	2,938,657.25
02/11/13	21690	CIT TECHNOLOGY FINANCING	CLAIM# 176 -1. INTERIM DISTRIBUTION.	7100-000		86.06	2,938,571.19
02/11/13	21691	W.W. GRAINGER, INC.	CLAIM# 178 -1. INTERIM DISTRIBUTION.	7100-000		1,132.78	2,937,438.41
02/11/13	21692	CITIBANK USA, N.A	CLAIM# 186 -1. INTERIM DISTRIBUTION.	7100-000		6.19	2,937,432.22
02/11/13	21693	MUSILLO SALES AGENCY INC	CLAIM# 190 -1. INTERIM DISTRIBUTION.	7100-000		561.93	2,936,870.29
02/11/13	21694	HIGHFIELD MANUFACTURING COMPANY	CLAIM# 195 -1. INTERIM DISTRIBUTION.	7100-000		1,016.90	2,935,853.39
02/11/13	21695	SANDYLAND PROPERTIES	CLAIM# 196 -1. INTERIM DISTRIBUTION.	7100-000		1,008.80	2,934,844.59
02/11/13	21696	SOUTHERN PROPERTIES	CLAIM# 197 -1. INTERIM DISTRIBUTION.	7100-000		778.72	2,934,065.87
02/11/13	21697	MARK E. PATTON	CLAIM# 199 -1. INTERIM DISTRIBUTION.	7100-000		1,127.85	2,932,938.02
02/11/13	21698	DOMINION-VIRGINIA POWER	CLAIM# 200 -1. INTERIM DISTRIBUTION.	7100-000		14.01	2,932,924.01
02/11/13	21699	GREATAMERICA LEASING	CLAIM# 202 -1. INTERIM DISTRIBUTION.	7100-000		24.99	2,932,899.02
02/11/13	21700	RJ GLOBAL TECHNOLOGY	CLAIM# 203 -1. INTERIM DISTRIBUTION. Stopped on 09/30/13	7100-000		307.03	2,932,591.99
02/11/13	21701	GREATAMERICA LEASING	CLAIM# 204 -1. INTERIM DISTRIBUTION.	7100-000		61.98	2,932,530.01
02/11/13	21702	CURTISS-WRIGHT FLOW CONTROL CORP.	CLAIM# 206 -1. INTERIM DISTRIBUTION.	7100-000		227.32	2,932,302.69
02/11/13	21703	WINGFOOT COMMERCIAL TIRE SYSTEMS	CLAIM# 215 -1. INTERIM DISTRIBUTION.	7100-000		30.90	2,932,271.79
02/11/13	21704	CENTURY GASKET CORP.	CLAIM# 217 -1. INTERIM DISTRIBUTION.	7100-000		841.04	2,931,430.75
02/11/13	21705	MAC STEEL USA- EDGCOMB METALS CO.	CLAIM# 224 -1. INTERIM DISTRIBUTION. Stopped on 09/30/13	7100-000		146.48	2,931,284.27

**Subtotals :****\$0.00****\$9,424.69**

**Form 2**

Page: 169

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	21706	IRWIN INDUSTRIAL TOOL	CLAIM# 228 -1. INTERIM DISTRIBUTION.	7100-000		6.57	2,931,277.70
02/11/13	21707	BERNSOMATIC	CLAIM# 229 -1. INTERIM DISTRIBUTION.	7100-000		9.60	2,931,268.10
02/11/13	21708	CON-WAY TRANSPORTATION	CLAIM# 232 -1. INTERIM DISTRIBUTION.	7100-000		287.92	2,930,980.18
02/11/13	21709	UPSCO, INC	CLAIM# 238 -1. INTERIM DISTRIBUTION.	7100-000		1,263.97	2,929,716.21
02/11/13	21710	DUKE POWER COMPANY	CLAIM# 242 -1. INTERIM DISTRIBUTION.	7100-000		32.70	2,929,683.51
02/11/13	21711	FIRST DATA MERCHANT SERVICES CORP.	CLAIM# 244 -1. INTERIM DISTRIBUTION. Stopped on 09/30/13	7100-000		93.63	2,929,589.88
02/11/13	21712	FLEX-STRUT, INC	CLAIM# 250 -1. INTERIM DISTRIBUTION.	7100-000		87.14	2,929,502.74
02/11/13	21713	IOS CAPITAL	CLAIM# 255 -1. INTERIM DISTRIBUTION.	7100-000		222.29	2,929,280.45
02/11/13	21714	DEBRA-KUEMPEL	CLAIM# 261 -1. INTERIM DISTRIBUTION.	7100-000		117.66	2,929,162.79
02/11/13	21715	CRANE FIAT & UR PLUMBING	CLAIM# 262 -1. INTERIM DISTRIBUTION.	7100-000		717.52	2,928,445.27
02/11/13	21716	T.D. WILLIAMSON, INC	CLAIM# 268 -1. INTERIM DISTRIBUTION.	7100-000		2,934.93	2,925,510.34
02/11/13	21717	T.D. WILLIAMSON, INC	CLAIM# 269 -1. INTERIM DISTRIBUTION.	7100-000		119.58	2,925,390.76
02/11/13	21718	METROPOLITAN PIPE & SUPPLY COMPANY	CLAIM# 272 -1. INTERIM DISTRIBUTION.	7100-000		29.18	2,925,361.58
02/11/13	21719	SSC FLUID SEALING COMPONENTS	CLAIM# 275 -1. INTERIM DISTRIBUTION.	7100-000		222.07	2,925,139.51
02/11/13	21720	INTEGRIS METALS	CLAIM# 276 -1. INTERIM DISTRIBUTION.	7100-000		54.46	2,925,085.05
02/11/13	21721	NEXTEL COMMUNICATIONS	CLAIM# 278 -1. INTERIM DISTRIBUTION.	7100-000		101.11	2,924,983.94
02/11/13	21722	SAFETY MAIN STOPPER COMPANY	CLAIM# 289 -1. INTERIM DISTRIBUTION.	7100-000		46.88	2,924,937.06
02/11/13	21723	GOODMAN MAIN STOPPER MFG.	CLAIM# 290 -1. INTERIM DISTRIBUTION.	7100-000		87.34	2,924,849.72
02/11/13	21724	KATHRYN A. BELGANCE & ASSOC. LLC	CLAIM# 294 -1. INTERIM DISTRIBUTION.	7100-000		113.02	2,924,736.70
02/11/13	21725	ARROW UNIFORM	CLAIM# 300 -1. INTERIM DISTRIBUTION.	7100-000		13.32	2,924,723.38
02/11/13	21726	FIRST DATA MERCHANT SERVICES CORP.	CLAIM# 302 -1. INTERIM DISTRIBUTION. Stopped on 09/30/13	7100-000		16.18	2,924,707.20

**Subtotals :****\$0.00****\$6,577.07**

**Form 2**

Page: 170

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	21727	PB HEAT, LLC	CLAIM# 311 -1. INTERIM DISTRIBUTION.	7100-000		1,835.55	2,922,871.65
02/11/13	21728	SMITH-COOPER INTERNATIONAL	CLAIM# 317 -1. INTERIM DISTRIBUTION.	7100-000		4,826.53	2,918,045.12
02/11/13	21729	DTE ENERGY	CLAIM# 319 -1. INTERIM DISTRIBUTION.	7100-000		123.65	2,917,921.47
02/11/13	21730	INGERSOLL-RAND CO	CLAIM# 320U-1. INTERIM DISTRIBUTION.	7100-000		5,176.88	2,912,744.59
02/11/13	21731	MARYLAND METRICS	CLAIM# 322 -1. INTERIM DISTRIBUTION.	7100-000		21.26	2,912,723.33
02/11/13	21732	GATEWAY PAINT & CHEMICAL	CLAIM# 323 -1. INTERIM DISTRIBUTION.	7100-000		14.82	2,912,708.51
02/11/13	21733	J R CLENDENNING	CLAIM# 324 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided on 06/06/13	7100-000		20.45	2,912,688.06
02/11/13	21734	CATHEY COMPANY	CLAIM# 328 -1. INTERIM DISTRIBUTION.	7100-000		78.84	2,912,609.22
02/11/13	21735	GAYLORD HOIST SALES & SERVICE, INC	CLAIM# 329 -1. INTERIM DISTRIBUTION.	7100-000		43.67	2,912,565.55
02/11/13	21736	BONETTI S.P.A.	CLAIM# 330 -1. INTERIM DISTRIBUTION.	7100-000		154.18	2,912,411.37
02/11/13	21737	CDW COMPUTER CENTERS, INC	CLAIM# 331 -1. INTERIM DISTRIBUTION.	7100-000		161.23	2,912,250.14
02/11/13	21738	MASSEY COMPANY	CLAIM# 332 -1. INTERIM DISTRIBUTION.	7100-000		696.35	2,911,553.79
02/11/13	21739	BLUE RIBBON LINEN & MAT	CLAIM# 333 -1. INTERIM DISTRIBUTION.	7100-000		20.47	2,911,533.32
02/11/13	21740	K. CONNELLY CORP.	CLAIM# 337 -1. INTERIM DISTRIBUTION.	7100-000		86.45	2,911,446.87
02/11/13	21741	LAKE COMPANY (FD)	CLAIM# 340 -1. INTERIM DISTRIBUTION.	7100-000		28.87	2,911,418.00
02/11/13	21742	PLAST-O-MATIC VALVES INC	CLAIM# 341 -1. INTERIM DISTRIBUTION.	7100-000		222.64	2,911,195.36
02/11/13	21743	TRENTON CORPORATION	CLAIM# 343 -1. INTERIM DISTRIBUTION.	7100-000		754.80	2,910,440.56
02/11/13	21744	THE STOCK MARKET	CLAIM# 344 -1. INTERIM DISTRIBUTION.	7100-000		20.41	2,910,420.15
02/11/13	21745	LOUISVILLE GAS AND ELECTRIC COMPANY	CLAIM# 348 -1. INTERIM DISTRIBUTION.	7100-000		66.13	2,910,354.02
02/11/13	21746	SOUTHEASTERN FREIGHT LINES	CLAIM# 350 -1. INTERIM DISTRIBUTION.	7100-000		506.94	2,909,847.08
02/11/13	21747	ISLAND FITTING COMPANY	CLAIM# 351 -1. INTERIM DISTRIBUTION.	7100-000		50.36	2,909,796.72
02/11/13	21748	RED VALVE COMPANY INC.	CLAIM# 352 -1. INTERIM DISTRIBUTION.	7100-000		385.99	2,909,410.73
02/11/13	21749	PENNSYLVANIA CONTROLS CO	CLAIM# 353 -1. INTERIM DISTRIBUTION.	7100-000		62.94	2,909,347.79

**Subtotals :****\$0.00****\$15,359.41**

**Form 2**

Page: 171

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		INC					
02/11/13	21750	DAUGHTRIDGE SALES CO INC	CLAIM# 355 -1. INTERIM DISTRIBUTION.	7100-000		206.74	2,909,141.05
02/11/13	21751	INDUSTRIAL FILTER MANUFACTURER	CLAIM# 356 -1. INTERIM DISTRIBUTION.	7100-000		46.48	2,909,094.57
02/11/13	21752	NATIONWIDE CLEANING SERVICES	CLAIM# 357 -1. INTERIM DISTRIBUTION.	7100-000		35.19	2,909,059.38
02/11/13	21753	AMERICAN EXPRESS TRAVEL RELATED	CLAIM# 358 -1. INTERIM DISTRIBUTION.	7100-000		978.56	2,908,080.82
02/11/13	21754	BRITISH METRICS	CLAIM# 359 -1. INTERIM DISTRIBUTION.	7100-000		52.89	2,908,027.93
02/11/13	21755	BRITISH METRICS	CLAIM# 360 -1. INTERIM DISTRIBUTION.	7100-000		48.03	2,907,979.90
02/11/13	21756	MERCER GASKET & SHIM	CLAIM# 362 -1. INTERIM DISTRIBUTION.	7100-000		35.92	2,907,943.98
02/11/13	21757	WOLFF BROTHERS SUPPLY INC	CLAIM# 363 -1. INTERIM DISTRIBUTION.	7100-000		25.22	2,907,918.76
02/11/13	21758	HAGGERTY CONTROLS COMPANY	CLAIM# 364 -1. INTERIM DISTRIBUTION.	7100-000		353.93	2,907,564.83
02/11/13	21759	JOBMASTER CORP	CLAIM# 365 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided on 06/06/13	7100-000		12.02	2,907,552.81
02/11/13	21760	SATTERLUND SUPPLY CO	CLAIM# 366 -1. INTERIM DISTRIBUTION.	7100-000		20.10	2,907,532.71
02/11/13	21761	SPECIALTY PIPE & TUBE	CLAIM# 367 -1. INTERIM DISTRIBUTION.	7100-000		240.63	2,907,292.08
02/11/13	21762	RADEMAKER CORPORATION	CLAIM# 368 -1. INTERIM DISTRIBUTION.	7100-000		447.87	2,906,844.21
02/11/13	21763	ASCO VALVE INC	CLAIM# 369 -1. INTERIM DISTRIBUTION.	7100-000		1,725.31	2,905,118.90
02/11/13	21764	ADVANCED THERMAL SYSTEMS, INC.	CLAIM# 371 -1. INTERIM DISTRIBUTION.	7100-000		91.90	2,905,027.00
02/11/13	21765	LANCE VALVES	CLAIM# 373 -1. INTERIM DISTRIBUTION.	7100-000		805.04	2,904,221.96
02/11/13	21766	UNITED STATES PLASTICS	CLAIM# 374 -1. INTERIM DISTRIBUTION.	7100-000		16.14	2,904,205.82
02/11/13	21767	CHEMLINE PLASTICS LTD	CLAIM# 375 -1. INTERIM DISTRIBUTION.	7100-000		250.98	2,903,954.84
02/11/13	21768	ANSCOR INC	CLAIM# 376 -1. INTERIM DISTRIBUTION.	7100-000		66.62	2,903,888.22

**Subtotals :****\$0.00****\$5,459.57**



**Form 2**

Page: 172

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	21769	INDUSTRIAL FLOW SYSTEMS	CLAIM# 377 -1. INTERIM DISTRIBUTION.	7100-000		59.48	2,903,828.74
02/11/13	21770	MECHANICAL SPECIALTIES	CLAIM# 380 -1. INTERIM DISTRIBUTION.	7100-000		29.32	2,903,799.42
02/11/13	21771	MERICAN INDUSTRIES	CLAIM# 381 -1. INTERIM DISTRIBUTION.	7100-000		456.86	2,903,342.56
02/11/13	21772	WEILER WELDING COMPANY, INC.	CLAIM# 385 -1. INTERIM DISTRIBUTION.	7100-000		21.32	2,903,321.24
02/11/13	21773	SIGMA, INC.	CLAIM# 386P-1. INTERIM DISTRIBUTION.	7100-000		118.27	2,903,202.97
02/11/13	21774	NASSCO INC	CLAIM# 387 -1. INTERIM DISTRIBUTION.	7100-000		11.98	2,903,190.99
02/11/13	21775	WATER WORKS SUPPLIES INC.	CLAIM# 388 -1. INTERIM DISTRIBUTION.	7100-000		47.61	2,903,143.38
02/11/13	21776	P & F SUPPLY COMPANY	CLAIM# 390 -1. INTERIM DISTRIBUTION.	7100-000		49.28	2,903,094.10
02/11/13	21777	BADGER VALVE & FITTING	CLAIM# 392 -1. INTERIM DISTRIBUTION. Stopped on 09/30/13	7100-000		33.89	2,903,060.21
02/11/13	21778	ARAMAC SUPPLY	CLAIM# 393 -1. INTERIM DISTRIBUTION.	7100-000		8.73	2,903,051.48
02/11/13	21779	INDUSTRIAL THERMAL SYSTEMS	CLAIM# 395 -1. INTERIM DISTRIBUTION.	7100-000		11.09	2,903,040.39
02/11/13	21780	ATLANTA SPECIAL PRODUCTS DIV.	CLAIM# 397 -1. INTERIM DISTRIBUTION.	7100-000		56.05	2,902,984.34
02/11/13	21781	ALL-PHASE ELECTRIC SUPPLY CO	CLAIM# 398 -1. INTERIM DISTRIBUTION.	7100-000		11.47	2,902,972.87
02/11/13	21782	UTILITY PIPE SALES	CLAIM# 400 -1. INTERIM DISTRIBUTION. Stopped on 09/30/13	7100-000		532.92	2,902,439.95
02/11/13	21783	PVC PLASTICS COMPANY	CLAIM# 401 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided on 06/06/13	7100-000		131.61	2,902,308.34
02/11/13	21784	ROBERT S HUDGINS CO	CLAIM# 405 -1. INTERIM DISTRIBUTION.	7100-000		8.25	2,902,300.09
02/11/13	21785	RDH ENTERPRISES	CLAIM# 406 -1. INTERIM DISTRIBUTION.	7100-000		55.33	2,902,244.76
02/11/13	21786	DARCO SOUTHERN INC	CLAIM# 407 -1. INTERIM DISTRIBUTION.	7100-000		181.35	2,902,063.41
02/11/13	21787	MIRO INDUSTRIES	CLAIM# 408 -1. INTERIM DISTRIBUTION.	7100-000		45.74	2,902,017.67
02/11/13	21788	ROW INC	CLAIM# 409 -1. INTERIM DISTRIBUTION.	7100-000		1,012.34	2,901,005.33

**Subtotals :****\$0.00****\$2,882.89**



**Form 2**

Page: 173

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	21789	LIBB COMPANY	CLAIM# 411 -1. INTERIM DISTRIBUTION.	7100-000		112.40	2,900,892.93
02/11/13	21790	PSV SERVICE & SALES, LLC	CLAIM# 413 -1. INTERIM DISTRIBUTION. Stopped on 09/30/13	7100-000		6.94	2,900,885.99
02/11/13	21791	AMERICAN COPPER & BRASS INC	CLAIM# 414 -1. INTERIM DISTRIBUTION.	7100-000		202.59	2,900,683.40
02/11/13	21792	FERRIS COFFEE & NUT	CLAIM# 415 -1. INTERIM DISTRIBUTION.	7100-000		50.95	2,900,632.45
02/11/13	21793	QUALITY BUILDING MAINTENANCE	CLAIM# 419 -1. INTERIM DISTRIBUTION.	7100-000		9.22	2,900,623.23
02/11/13	21794	RS TECHNICAL SERVICES	CLAIM# 420 -1. INTERIM DISTRIBUTION.	7100-000		112.48	2,900,510.75
02/11/13	21795	MACDONALD SUPPLY	CLAIM# 421 -1. INTERIM DISTRIBUTION.	7100-000		15.11	2,900,495.64
02/11/13	21796	AA THREAD SEAL TAPE, INC.	CLAIM# 422 -1. INTERIM DISTRIBUTION.	7100-000		44.17	2,900,451.47
02/11/13	21797	WESTER BURLAP BAG & SUPPLY CO	CLAIM# 423 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided on 06/06/13	7100-000		23.47	2,900,428.00
02/11/13	21798	INVENSYS METERING SYSTEMS	CLAIM# 424 -1. INTERIM DISTRIBUTION.	7100-000		443.76	2,899,984.24
02/11/13	21799	PLUMBERS SUPPLY COMPANY	CLAIM# 425 -1. INTERIM DISTRIBUTION.	7100-000		62.26	2,899,921.98
02/11/13	21800	CONNELLY CRANE RENTAL CORP.	CLAIM# 426 -1. INTERIM DISTRIBUTION.	7100-000		15.68	2,899,906.30
02/11/13	21801	MAXITROL CO	CLAIM# 427 -1. INTERIM DISTRIBUTION.	7100-000		27.14	2,899,879.16
02/11/13	21802	OHIO VALVE COMPANY	CLAIM# 428 -1. INTERIM DISTRIBUTION.	7100-000		234.96	2,899,644.20
02/11/13	21803	SCOTT INDUSTRIAL SYSTEMS	CLAIM# 429 -1. INTERIM DISTRIBUTION.	7100-000		104.59	2,899,539.61
02/11/13	21804	SHERWIN-WILLIAMS COMPANY	CLAIM# 431 -1. INTERIM DISTRIBUTION. Stopped on 09/30/13	7100-000		23.27	2,899,516.34
02/11/13	21805	ACME INSULATIONS INC	CLAIM# 433 -1. INTERIM DISTRIBUTION.	7100-000		146.57	2,899,369.77
02/11/13	21806	ROCKFORD SANITARY SYS INC	CLAIM# 434 -1. INTERIM DISTRIBUTION.	7100-000		59.60	2,899,310.17
02/11/13	21807	RALPH HILLER COMPANY	CLAIM# 435 -1. INTERIM DISTRIBUTION.	7100-000		41.86	2,899,268.31
02/11/13	21808	BAHCALL RUBBER CO INC	CLAIM# 436 -1. INTERIM DISTRIBUTION.	7100-000		7.62	2,899,260.69
02/11/13	21809	DRAFFEN'S INC.	CLAIM# 437 -1. INTERIM DISTRIBUTION.	7100-000		173.07	2,899,087.62

**Subtotals :****\$0.00****\$1,917.71**

**Form 2**

Page: 174

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Stopped on 09/30/13				
02/11/13	21810	CONDON BROS COMPANY	CLAIM# 438 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided on 06/06/13	7100-000		20.38	2,899,067.24
02/11/13	21811	T F CAMPBELL	CLAIM# 439 -1. INTERIM DISTRIBUTION.	7100-000		638.16	2,898,429.08
02/11/13	21812	HAVILAND DRAINAGE PRODUCTS CO.	CLAIM# 441 -1. INTERIM DISTRIBUTION.	7100-000		462.99	2,897,966.09
02/11/13	21813	O LEARY PAINT	CLAIM# 442 -1. INTERIM DISTRIBUTION.	7100-000		43.55	2,897,922.54
02/11/13	21814	PETTER SUPPLY CO	CLAIM# 443 -1. INTERIM DISTRIBUTION.	7100-000		37.16	2,897,885.38
02/11/13	21815	H2O PARTS.COM, INC.	CLAIM# 444 -1. INTERIM DISTRIBUTION.	7100-000		37.99	2,897,847.39
02/11/13	21816	CARBO-BOND INC	CLAIM# 445 -1. INTERIM DISTRIBUTION.	7100-000		8.71	2,897,838.68
02/11/13	21817	THEIS COMPANY (H.W.)	CLAIM# 447 -1. INTERIM DISTRIBUTION. VOID - BOUGHT OUT - CAN'T ACCEPT. Voided on 06/06/13	7100-000		6.74	2,897,831.94
02/11/13	21818	RALEY BROTHERS INC.	CLAIM# 448 -1. INTERIM DISTRIBUTION.	7100-000		264.75	2,897,567.19
02/11/13	21819	DIAMOND THREADED PRODUCTS CORP	CLAIM# 449 -1. INTERIM DISTRIBUTION.	7100-000		24.89	2,897,542.30
02/11/13	21820	BINGHAM & TAYLOR	CLAIM# 450 -1. INTERIM DISTRIBUTION.	7100-000		1,271.08	2,896,271.22
02/11/13	21821	UTILITY SUPPLY COMPANY, INC.	CLAIM# 451 -1. INTERIM DISTRIBUTION.	7100-000		191.57	2,896,079.65
02/11/13	21822	SNIDER BOLT & SCREW	CLAIM# 453 -1. INTERIM DISTRIBUTION.	7100-000		179.85	2,895,899.80
02/11/13	21823	NEMIC MACHINERY CO	CLAIM# 454 -1. INTERIM DISTRIBUTION.	7100-000		8.52	2,895,891.28
02/11/13	21824	INDUSTRIAL TOOL & MATERIAL	CLAIM# 455 -1. INTERIM DISTRIBUTION.	7100-000		159.05	2,895,732.23
02/11/13	21825	GENERAL RUBBER - EVANSVILLE	CLAIM# 456 -1. INTERIM DISTRIBUTION.	7100-000		60.16	2,895,672.07
02/11/13	21826	BINGHAM & TAYLOR	CLAIM# 457 -1. INTERIM DISTRIBUTION.	7100-000		3,041.96	2,892,630.11
02/11/13	21827	LU-ARM ENTERPRISES INC.	CLAIM# 459 -1. INTERIM DISTRIBUTION.	7100-000		253.91	2,892,376.20
02/11/13	21828	STRATAFLO PRODUCTS	CLAIM# 460 -1. INTERIM DISTRIBUTION.	7100-000		129.87	2,892,246.33
02/11/13	21829	SUNPACK OF PENSACOLA	CLAIM# 461 -1. INTERIM DISTRIBUTION.	7100-000		811.20	2,891,435.13

**Subtotals :****\$0.00****\$7,652.49**

**Form 2**

Page: 175

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	21830	S & S MACHINE SHOP INC.	CLAIM# 463 -1. INTERIM DISTRIBUTION.	7100-000		14.64	2,891,420.49
02/11/13	21831	STICKLER & ASSOCIATES	CLAIM# 464 -1. INTERIM DISTRIBUTION.	7100-000		8.26	2,891,412.23
02/11/13	21832	HOT BOX	CLAIM# 467 -1. INTERIM DISTRIBUTION.	7100-000		44.04	2,891,368.19
02/11/13	21833	EFC INTERNATIONAL	CLAIM# 468 -1. INTERIM DISTRIBUTION.	7100-000		35.08	2,891,333.11
02/11/13	21834	J & F DISTRIBUTING	CLAIM# 469 -1. INTERIM DISTRIBUTION.	7100-000		8.35	2,891,324.76
02/11/13	21835	REPNET INC.	CLAIM# 470 -1. INTERIM DISTRIBUTION.	7100-000		163.32	2,891,161.44
02/11/13	21836	OMNI CONTROLS INCORPORATED	CLAIM# 471 -1. INTERIM DISTRIBUTION.	7100-000		81.47	2,891,079.97
02/11/13	21837	ENGINEERED RESOURCES	CLAIM# 476 -1. INTERIM DISTRIBUTION. Stopped on 09/30/13	7100-000		40.66	2,891,039.31
02/11/13	21838	DALE PRENTICE COMPANY	CLAIM# 477 -1. INTERIM DISTRIBUTION.	7100-000		490.97	2,890,548.34
02/11/13	21839	CINCINNATI VALVE & FITTING	CLAIM# 478 -1. INTERIM DISTRIBUTION.	7100-000		46.84	2,890,501.50
02/11/13	21840	SWANSON-FLO SYSTEMS	CLAIM# 479 -1. INTERIM DISTRIBUTION.	7100-000		42.27	2,890,459.23
02/11/13	21841	POSI-FLATE	CLAIM# 480 -1. INTERIM DISTRIBUTION.	7100-000		628.25	2,889,830.98
02/11/13	21842	WORLDWIDE FITTINGS	CLAIM# 481 -1. INTERIM DISTRIBUTION.	7100-000		163.63	2,889,667.35
02/11/13	21843	SPARKLER FILTERS INC	CLAIM# 482 -1. INTERIM DISTRIBUTION.	7100-000		33.98	2,889,633.37
02/11/13	21844	JEM TECHNICAL MARKETING	CLAIM# 483 -1. INTERIM DISTRIBUTION.	7100-000		17.37	2,889,616.00
02/11/13	21845	SELF CLEANING STRAINER COMPANY	CLAIM# 484 -1. INTERIM DISTRIBUTION.	7100-000		6.59	2,889,609.41
02/11/13	21846	ABERNATHY-THOMAS ENGINEERING	CLAIM# 486 -1. INTERIM DISTRIBUTION.	7100-000		554.97	2,889,054.44
02/11/13	21847	DEUBLIN COMPANY	CLAIM# 487 -1. INTERIM DISTRIBUTION.	7100-000		34.80	2,889,019.64
02/11/13	21848	HEDLAND FLOTECH	CLAIM# 488 -1. INTERIM DISTRIBUTION.	7100-000		564.44	2,888,455.20
02/11/13	21849	CLA-VAL COMPANY	CLAIM# 489 -1. INTERIM DISTRIBUTION.	7100-000		737.68	2,887,717.52
02/11/13	21850	AMERICAN WALL TIE COMPANY	CLAIM# 490 -1. INTERIM DISTRIBUTION. Stopped on 09/30/13	7100-000		77.03	2,887,640.49
02/11/13	21851	S.J. ELECTRO SYSTEMS	CLAIM# 491 -1. INTERIM DISTRIBUTION.	7100-000		76.27	2,887,564.22

**Subtotals :****\$0.00****\$3,870.91**

**Form 2**

Page: 176

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	21852	ROYSTON LABORATORIES, INC.	CLAIM# 492 -1. INTERIM DISTRIBUTION.	7100-000		327.07	2,887,237.15
02/11/13	21853	COLONIAL MACHINE	CLAIM# 493 -1. INTERIM DISTRIBUTION.	7100-000		593.53	2,886,643.62
02/11/13	21854	RESEARCH PRODUCTS CORPORATION	CLAIM# 494 -1. INTERIM DISTRIBUTION.	7100-000		47.74	2,886,595.88
02/11/13	21855	MTH TOOL COMPANY INC.	CLAIM# 495 -1. INTERIM DISTRIBUTION.	7100-000		128.65	2,886,467.23
02/11/13	21856	TECHMATIC INC	CLAIM# 496 -1. INTERIM DISTRIBUTION.	7100-000		150.01	2,886,317.22
02/11/13	21857	TRIUMPH SALES, INC	CLAIM# 498 -1. INTERIM DISTRIBUTION.	7100-000		82.56	2,886,234.66
02/11/13	21858	STEEL FORGINGS	CLAIM# 499 -1. INTERIM DISTRIBUTION.	7100-000		1,412.80	2,884,821.86
02/11/13	21859	HANNAY REELS	CLAIM# 500 -1. INTERIM DISTRIBUTION.	7100-000		355.57	2,884,466.29
02/11/13	21860	ENGINEERED SPECIALTY PRODUCTS	CLAIM# 501 -1. INTERIM DISTRIBUTION.	7100-000		120.49	2,884,345.80
02/11/13	21861	GENERAL PRODUCTS & SUPPLY	CLAIM# 503 -1. INTERIM DISTRIBUTION.	7100-000		560.04	2,883,785.76
02/11/13	21862	GENERAL RUBBER - PADUCAH	CLAIM# 504 -1. INTERIM DISTRIBUTION.	7100-000		16.48	2,883,769.28
02/11/13	21863	MID-AMERICA MARKETING	CLAIM# 505 -1. INTERIM DISTRIBUTION.	7100-000		296.47	2,883,472.81
02/11/13	21864	BLOSSOM CHEVROLET-GEO	CLAIM# 506 -1. INTERIM DISTRIBUTION.	7100-000		21.12	2,883,451.69
02/11/13	21865	BRIGGS COMPANY	CLAIM# 507 -1. INTERIM DISTRIBUTION.	7100-000		7.80	2,883,443.89
02/11/13	21866	INDUMAR PRODUCTS, INC.	CLAIM# 508 -1. INTERIM DISTRIBUTION.	7100-000		148.16	2,883,295.73
02/11/13	21867	J D GOULD COMPANY, INC.	CLAIM# 509 -1. INTERIM DISTRIBUTION.	7100-000		155.10	2,883,140.63
02/11/13	21868	MARCH MANUFACTURING INC.	CLAIM# 510 -1. INTERIM DISTRIBUTION.	7100-000		539.11	2,882,601.52
02/11/13	21869	BOUWHUIS SUPPLY INC	CLAIM# 511 -1. INTERIM DISTRIBUTION.	7100-000		36.87	2,882,564.65
02/11/13	21870	DORMONT MANUFACTURING	CLAIM# 512 -1. INTERIM DISTRIBUTION.	7100-000		21.28	2,882,543.37
02/11/13	21871	PORCHER LTD	CLAIM# 513 -1. INTERIM DISTRIBUTION.	7100-000		443.09	2,882,100.28
02/11/13	21872	AMERICAN MANUFACTURING CO. INC	CLAIM# 515 -1. INTERIM DISTRIBUTION.	7100-000		9.93	2,882,090.35
02/11/13	21873	FABRICATION CONCEPTS	CLAIM# 516 -1. INTERIM DISTRIBUTION.	7100-000		1,087.55	2,881,002.80
02/11/13	21874	ALSONS CORPORATION	CLAIM# 517 -1. INTERIM DISTRIBUTION. VOID - CLOSED 2011.	7100-000		30.73	2,880,972.07

**Subtotals :****\$0.00****\$6,592.15**

**Form 2**

Page: 177

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided on 06/06/13				
02/11/13	21875	COMPRESSOR ENGINEERING CORP	CLAIM# 518 -1. INTERIM DISTRIBUTION.	7100-000		174.59	2,880,797.48
02/11/13	21876	MERCO CORPORATION	CLAIM# 519 -1. INTERIM DISTRIBUTION. Stopped on 09/30/13	7100-000		467.10	2,880,330.38
02/11/13	21877	HOLLAND APPLIED TECHNOLOGIES	CLAIM# 520 -1. INTERIM DISTRIBUTION.	7100-000		330.60	2,879,999.78
02/11/13	21878	SALEM TUBE INC.	CLAIM# 521 -1. INTERIM DISTRIBUTION.	7100-000		230.15	2,879,769.63
02/11/13	21879	DUSEVOIR METAL PRODUCTS	CLAIM# 522 -1. INTERIM DISTRIBUTION.	7100-000		16.65	2,879,752.98
02/11/13	21880	CEN-FLEX INC.	CLAIM# 523 -1. INTERIM DISTRIBUTION.	7100-000		69.96	2,879,683.02
02/11/13	21881	GERLIN, INC	CLAIM# 524 -1. INTERIM DISTRIBUTION.	7100-000		853.45	2,878,829.57
02/11/13	21882	ALLOY STAINLESS PRODUCTS CO	CLAIM# 525 -1. INTERIM DISTRIBUTION.	7100-000		1,279.76	2,877,549.81
02/11/13	21883	GREEN CONTROLS, INC.	CLAIM# 526 -1. INTERIM DISTRIBUTION.	7100-000		1,990.85	2,875,558.96
02/11/13	21884	PLATING PRODUCTS INC	CLAIM# 527 -1. INTERIM DISTRIBUTION.	7100-000		102.73	2,875,456.23
02/11/13	21885	CHICAGO GASKET CO	CLAIM# 529 -1. INTERIM DISTRIBUTION.	7100-000		102.28	2,875,353.95
02/11/13	21886	LIBERTY PUMPS	CLAIM# 530 -1. INTERIM DISTRIBUTION.	7100-000		26.42	2,875,327.53
02/11/13	21887	HORTON INSTRUMENT CO.	CLAIM# 531 -1. INTERIM DISTRIBUTION. Stopped on 09/30/13	7100-000		10.14	2,875,317.39
02/11/13	21888	SPECIALTY MFG COMPANY	CLAIM# 532 -1. INTERIM DISTRIBUTION.	7100-000		23.64	2,875,293.75
02/11/13	21889	HEAT FAB INCORPORATED	CLAIM# 533 -1. INTERIM DISTRIBUTION.	7100-000		389.52	2,874,904.23
02/11/13	21890	DON JOHNS INC. (ENGINEERING)	CLAIM# 534 -1. INTERIM DISTRIBUTION.	7100-000		297.84	2,874,606.39
02/11/13	21891	INDUSTRIAL PROCESS EQUIPMENT	CLAIM# 536 -1. INTERIM DISTRIBUTION.	7100-000		598.04	2,874,008.35
02/11/13	21892	MEEK BECK & ASSOCIATES INC	CLAIM# 538 -1. INTERIM DISTRIBUTION.	7100-000		205.40	2,873,802.95
02/11/13	21893	TOWN & COUNTRY PLASTICS INC.	CLAIM# 543 -1. INTERIM DISTRIBUTION.	7100-000		21.49	2,873,781.46

**Subtotals :****\$0.00****\$7,190.61**

**Form 2**

Page: 178

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	21894	RIVERFRONT STEEL, INC.	CLAIM# 546 -1. INTERIM DISTRIBUTION.	7100-000		11.26	2,873,770.20
02/11/13	21895	EAST JORDAN IRON WORKS	CLAIM# 547 -1. INTERIM DISTRIBUTION.	7100-000		8.00	2,873,762.20
02/11/13	21896	ATLAS PIPE THREADING	CLAIM# 548 -1. INTERIM DISTRIBUTION.	7100-000		68.45	2,873,693.75
02/11/13	21897	NORTHLAND SALES INC.	CLAIM# 549 -1. INTERIM DISTRIBUTION.	7100-000		14.07	2,873,679.68
02/11/13	21898	ZAVODA MANUFACTURING	CLAIM# 557 -1. INTERIM DISTRIBUTION.	7100-000		65.44	2,873,614.24
02/11/13	21899	INDUSTRIAL PIPE & SUPPLY CO	CLAIM# 559 -1. INTERIM DISTRIBUTION.	7100-000		30.32	2,873,583.92
02/11/13	21900	COASTAL AUTOMATED PROCESS, INC	CLAIM# 560 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided on 06/06/13	7100-000		7.91	2,873,576.01
02/11/13	21901	DOVER TUBULAR ALLOYS	CLAIM# 562 -1. INTERIM DISTRIBUTION.	7100-000		53.63	2,873,522.38
02/11/13	21902	SERVICE FILTRATION CORPORATION	CLAIM# 563 -1. INTERIM DISTRIBUTION.	7100-000		194.05	2,873,328.33
02/11/13	21903	PETERSEN PRODUCTS CO. LLC	CLAIM# 564 -1. INTERIM DISTRIBUTION.	7100-000		16.46	2,873,311.87
02/11/13	21904	FLOW FABRICATION	CLAIM# 565 -1. INTERIM DISTRIBUTION.	7100-000		109.09	2,873,202.78
02/11/13	21905	BOKER USA INC	CLAIM# 567 -1. INTERIM DISTRIBUTION.	7100-000		11.35	2,873,191.43
02/11/13	21906	VANTON PUMP & EQUIPMENT CORP	CLAIM# 568 -1. INTERIM DISTRIBUTION.	7100-000		164.28	2,873,027.15
02/11/13	21907	PROFESSIONAL LAWN SERVICES	CLAIM# 570 -1. INTERIM DISTRIBUTION. VOID - DISSOLVED. Voided on 06/06/13	7100-000		33.69	2,872,993.46
02/11/13	21908	PRECISION PLUMBING PRODUCTS	CLAIM# 571 -1. INTERIM DISTRIBUTION.	7100-000		13.76	2,872,979.70
02/11/13	21909	BRADFORD SALES COMPANY INC	CLAIM# 572 -1. INTERIM DISTRIBUTION.	7100-000		42.75	2,872,936.95
02/11/13	21910	SPECIALTY PRIDUCTS & INSULATION	CLAIM# 573 -1. INTERIM DISTRIBUTION.	7100-000		505.53	2,872,431.42
02/11/13	21911	ALABAMA FLUID SYSTEM TECH.	CLAIM# 574 -1. INTERIM DISTRIBUTION. Stopped on 09/30/13	7100-000		33.06	2,872,398.36

**Subtotals :****\$0.00****\$1,383.10**



**Form 2**

Page: 179

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	21912	HEATH ASSOCIATES INC	CLAIM# 576 -1. INTERIM DISTRIBUTION.	7100-000		26.21	2,872,372.15
02/11/13	21913	LOTUS ELECTRIC INC..	CLAIM# 577 -1. INTERIM DISTRIBUTION.	7100-000		35.54	2,872,336.61
02/11/13	21914	LOTUS ELECTRIC INC..	CLAIM# 578 -1. INTERIM DISTRIBUTION.	7100-000		41.81	2,872,294.80
02/11/13	21915	AAA SUPPLY INC	CLAIM# 579 -1. INTERIM DISTRIBUTION.	7100-000		24.81	2,872,269.99
02/11/13	21916	INDELCO PLASTICS CORPORATION	CLAIM# 580 -1. INTERIM DISTRIBUTION.	7100-000		202.68	2,872,067.31
02/11/13	21917	SEBEWAING TOOL & ENGR	CLAIM# 581 -1. INTERIM DISTRIBUTION.	7100-000		199.62	2,871,867.69
02/11/13	21918	BUFFALO FLANGE INC	CLAIM# 582 -1. INTERIM DISTRIBUTION.	7100-000		172.08	2,871,695.61
02/11/13	21919	MERCURY INSTRUMENTS	CLAIM# 583 -1. INTERIM DISTRIBUTION.	7100-000		123.54	2,871,572.07
02/11/13	21920	P-M & ASSOCIATES, INC.	CLAIM# 584 -1. INTERIM DISTRIBUTION.	7100-000		166.71	2,871,405.36
02/11/13	21921	KURIYAMA OF AMERICA INC	CLAIM# 587 -1. INTERIM DISTRIBUTION.	7100-000		163.94	2,871,241.42
02/11/13	21922	EASTWAY SUPPLY, INC.	CLAIM# 589 -1. INTERIM DISTRIBUTION.	7100-000		47.00	2,871,194.42
02/11/13	21923	MADDUX SUPPLY CO.	CLAIM# 591 -1. INTERIM DISTRIBUTION.	7100-000		34.31	2,871,160.11
02/11/13	21924	R.C. FREY & ASSOCIATES	CLAIM# 592 -1. INTERIM DISTRIBUTION.	7100-000		156.99	2,871,003.12
02/11/13	21925	J.W. HARRIS CO. INC.	CLAIM# 593 -1. INTERIM DISTRIBUTION.	7100-000		674.71	2,870,328.41
02/11/13	21926	SANDVIK STEEL	CLAIM# 594 -1. INTERIM DISTRIBUTION.	7100-000		1,163.94	2,869,164.47
02/11/13	21927	TOPP INDUSTRIES INCORPORATED	CLAIM# 595 -1. INTERIM DISTRIBUTION. Stopped on 09/30/13	7100-000		133.56	2,869,030.91
02/11/13	21928	ADVANCE JANITORIAL SERVICES	CLAIM# 596 -1. INTERIM DISTRIBUTION.	7100-000		6.43	2,869,024.48
02/11/13	21929	ENERGY CONTROL SYSTEMS INC.	CLAIM# 597 -1. INTERIM DISTRIBUTION.	7100-000		762.00	2,868,262.48
02/11/13	21930	MORSE COMPANY (M K)	CLAIM# 598 -1. INTERIM DISTRIBUTION.	7100-000		9.42	2,868,253.06
02/11/13	21931	ABSOLUTE DOCUMENT DESTRUCTION	CLAIM# 600 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided on 06/06/13	7100-000		20.77	2,868,232.29
02/11/13	21932	SEMINOLE TUBULAR PRODUCTS	CLAIM# 603 -1. INTERIM DISTRIBUTION. Stopped on 09/30/13	7100-000		156.62	2,868,075.67

**Subtotals :****\$0.00****\$4,322.69**



**Form 2**

Page: 180

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	21933	GAS EQUIPMENT SUPPLY CO., INC.	CLAIM# 604 -1. INTERIM DISTRIBUTION.	7100-000		185.30	2,867,890.37
02/11/13	21934	GAS EQUIPMENT COMPANY	CLAIM# 605 -1. INTERIM DISTRIBUTION.	7100-000		7.74	2,867,882.63
02/11/13	21935	GAS PRODUCTS INCORPORATED	CLAIM# 606 -1. INTERIM DISTRIBUTION.	7100-000		310.41	2,867,572.22
02/11/13	21936	MODERN SUPPLY COMPANY INC	CLAIM# 607 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided on 06/06/13	7100-000		48.14	2,867,524.08
02/11/13	21937	CHRONOMITE WATER HEATERS	CLAIM# 608 -1. INTERIM DISTRIBUTION.	7100-000		147.48	2,867,376.60
02/11/13	21938	MODERN PIPE SUPPORTS CORP	CLAIM# 609 -1. INTERIM DISTRIBUTION.	7100-000		46.89	2,867,329.71
02/11/13	21939	JEFFERSON UNION COMPANY	CLAIM# 610 -1. INTERIM DISTRIBUTION.	7100-000		174.69	2,867,155.02
02/11/13	21940	GRAFF VALVE & FITTING COMPANY	CLAIM# 611 -1. INTERIM DISTRIBUTION.	7100-000		1,092.94	2,866,062.08
02/11/13	21941	PREFERRED SALES DIST	CLAIM# 612 -1. INTERIM DISTRIBUTION.	7100-000		307.53	2,865,754.55
02/11/13	21942	GUARDIAN FIRE EQUIPMENT	CLAIM# 613 -1. INTERIM DISTRIBUTION.	7100-000		218.65	2,865,535.90
02/11/13	21943	SURE SEAL INC	CLAIM# 614 -1. INTERIM DISTRIBUTION.	7100-000		240.67	2,865,295.23
02/11/13	21944	NUMATICS	CLAIM# 615 -1. INTERIM DISTRIBUTION.	7100-000		117.60	2,865,177.63
02/11/13	21945	BEARING HEADQUARTERS	CLAIM# 616 -1. INTERIM DISTRIBUTION.	7100-000		79.69	2,865,097.94
02/11/13	21946	BERRINGTON PUMPS & SYSTEMS,INC	CLAIM# 617 -1. INTERIM DISTRIBUTION.	7100-000		18.66	2,865,079.28
02/11/13	21947	LOCHINVAR CORPORATION	CLAIM# 619 -1. INTERIM DISTRIBUTION.	7100-000		2,781.08	2,862,298.20
02/11/13	21948	DOUGLAS BROTHERS	CLAIM# 621 -1. INTERIM DISTRIBUTION.	7100-000		295.83	2,862,002.37
02/11/13	21949	TW METALS	CLAIM# 622 -1. INTERIM DISTRIBUTION.	7100-000		475.06	2,861,527.31
02/11/13	21950	BARCO	CLAIM# 623 -1. INTERIM DISTRIBUTION.	7100-000		63.41	2,861,463.90
02/11/13	21951	PROCESS CONTROL GROUP, INC.	CLAIM# 624 -1. INTERIM DISTRIBUTION.	7100-000		19.24	2,861,444.66
02/11/13	21952	BERNARD CONTROLS INC	CLAIM# 625 -1. INTERIM DISTRIBUTION.	7100-000		127.43	2,861,317.23
02/11/13	21953	HESEMAN INDUSTRIAL SALES	CLAIM# 626 -1. INTERIM DISTRIBUTION.	7100-000		64.54	2,861,252.69

**Subtotals :****\$0.00****\$6,822.98**

**Form 2**

Page: 181

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	21954	THREADED ROD COMPANY INC	CLAIM# 627 -1. INTERIM DISTRIBUTION.	7100-000		40.79	2,861,211.90
02/11/13	21955	CAROLINA CONTROLS CO.	CLAIM# 628 -1. INTERIM DISTRIBUTION.	7100-000		9.08	2,861,202.82
02/11/13	21956	FLUID ENERGY	CLAIM# 629 -1. INTERIM DISTRIBUTION.	7100-000		215.75	2,860,987.07
02/11/13	21957	ALLWOOD MFG & SUPPLY CO. INC.	CLAIM# 630 -1. INTERIM DISTRIBUTION.	7100-000		44.93	2,860,942.14
02/11/13	21958	RYAN HERCO-BURBANK	CLAIM# 631 -1. INTERIM DISTRIBUTION.	7100-000		22.61	2,860,919.53
02/11/13	21959	ATLANTIC PACKING COMPANY	CLAIM# 632 -1. INTERIM DISTRIBUTION.	7100-000		286.82	2,860,632.71
02/11/13	21960	SPEAKMAN COMPANY	CLAIM# 633 -1. INTERIM DISTRIBUTION.	7100-000		622.85	2,860,009.86
02/11/13	21961	SELKIRK L.L.C.	CLAIM# 634 -1. INTERIM DISTRIBUTION.	7100-000		151.36	2,859,858.50
02/11/13	21962	THIELSCH ENGINEERING	CLAIM# 635 -1. INTERIM DISTRIBUTION.	7100-000		115.02	2,859,743.48
02/11/13	21963	S O S PRODUCTS CO INC	CLAIM# 636 -1. INTERIM DISTRIBUTION.	7100-000		41.27	2,859,702.21
02/11/13	21964	VALLEY TRAILER REPAIR SERVICE	CLAIM# 637 -1. INTERIM DISTRIBUTION.	7100-000		7.63	2,859,694.58
02/11/13	21965	VALVE ACCESSORIES & CONTROLS	CLAIM# 638 -1. INTERIM DISTRIBUTION.	7100-000		401.66	2,859,292.92
02/11/13	21966	CONTROL & POWER, INC.	CLAIM# 639 -1. INTERIM DISTRIBUTION.	7100-000		121.76	2,859,171.16
02/11/13	21967	JIM HOUSE AND ASSOCIATES, INC.	CLAIM# 640 -1. INTERIM DISTRIBUTION.	7100-000		34.65	2,859,136.51
02/11/13	21968	ACORN ENGINEERING CO.	CLAIM# 641 -1. INTERIM DISTRIBUTION.	7100-000		244.56	2,858,891.95
02/11/13	21969	JNO J DISCH CO	CLAIM# 642 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided on 06/06/13	7100-000		404.41	2,858,487.54
02/11/13	21970	COMFORT CONTROL SUPPLY CO	CLAIM# 644 -1. INTERIM DISTRIBUTION.	7100-000		11.53	2,858,476.01
02/11/13	21971	FRICKKORN, INC.	CLAIM# 646 -1. INTERIM DISTRIBUTION.	7100-000		153.98	2,858,322.03
02/11/13	21972	J.J. VALVE CORPORATION	CLAIM# 648 -1. INTERIM DISTRIBUTION.	7100-000		675.01	2,857,647.02
02/11/13	21973	GE CAPITAL FLEET SERVICES	CLAIM# 649 -1. INTERIM DISTRIBUTION.	7100-000		1,502.68	2,856,144.34
02/11/13	21974	CRANE PUMPS &	CLAIM# 651 -1. INTERIM DISTRIBUTION.	7100-000		53.31	2,856,091.03

**Subtotals :****\$0.00****\$5,161.66**

**Form 2**

Page: 182

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		SYSTEMS-PIQUA					
02/11/13	21975	BALFREY & JOHNSTON INC.	CLAIM# 653 -1. INTERIM DISTRIBUTION.	7100-000		40.27	2,856,050.76
02/11/13	21976	SMITH CONTAINER CORPORATION	CLAIM# 655 -1. INTERIM DISTRIBUTION.	7100-000		39.15	2,856,011.61
02/11/13	21977	JADCO ENTERPRISES	CLAIM# 656 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE (X2). Voided on 06/06/13	7100-000		118.45	2,855,893.16
02/11/13	21978	MULLER HARPER INC	CLAIM# 657 -1. INTERIM DISTRIBUTION.	7100-000		29.48	2,855,863.68
02/11/13	21979	DIXIE UTILITY SUPPLY	CLAIM# 661U-1. INTERIM DISTRIBUTION.	7100-000		33.50	2,855,830.18
02/11/13	21980	A.D.L.P. GAS	CLAIM# 662 -1. INTERIM DISTRIBUTION.	7100-000		24.28	2,855,805.90
02/11/13	21981	BEST BOLT PRODUCTS	CLAIM# 663 -1. INTERIM DISTRIBUTION.	7100-000		69.02	2,855,736.88
02/11/13	21982	MAYCO - BIRMINGHAM	CLAIM# 666 -1. INTERIM DISTRIBUTION.	7100-000		31.56	2,855,705.32
02/11/13	21983	INDUSTRIAL PLASTIC WORKS	CLAIM# 667 -1. INTERIM DISTRIBUTION.	7100-000		62.76	2,855,642.56
02/11/13	21984	RELIABLE INDUSTRIAL PRODUCTS	CLAIM# 668 -1. INTERIM DISTRIBUTION.	7100-000		12.28	2,855,630.28
02/11/13	21985	ABC WASTE	CLAIM# 669 -1. INTERIM DISTRIBUTION.	7100-000		5.38	2,855,624.90
02/11/13	21986	CENTRILIFT	CLAIM# 670 -1. INTERIM DISTRIBUTION.	7100-000		65.87	2,855,559.03
02/11/13	21987	RGA COMPANY, INC.	CLAIM# 671 -1. INTERIM DISTRIBUTION.	7100-000		151.49	2,855,407.54
02/11/13	21988	GWS SUPPLY	CLAIM# 675 -1. INTERIM DISTRIBUTION.	7100-000		231.88	2,855,175.66
02/11/13	21989	WILLOUGHBY INDUSTRIES, INC	CLAIM# 676 -1. INTERIM DISTRIBUTION.	7100-000		621.74	2,854,553.92
02/11/13	21990	PEERLESS POTTERY INC.	CLAIM# 677 -1. INTERIM DISTRIBUTION. Stopped on 09/30/13	7100-000		329.22	2,854,224.70
02/11/13	21991	UNIVERSAL METAL HOSE	CLAIM# 680 -1. INTERIM DISTRIBUTION.	7100-000		20.89	2,854,203.81
02/11/13	21992	MILL RITE INC.	CLAIM# 681 -1. INTERIM DISTRIBUTION.	7100-000		120.18	2,854,083.63
02/11/13	21993	BENNETT HOLLAND KOVAC & ASSOC	CLAIM# 684 -1. INTERIM DISTRIBUTION.	7100-000		513.17	2,853,570.46
02/11/13	21994	MG ELECTRONICS & EQUIPMENT	CLAIM# 685 -1. INTERIM DISTRIBUTION.	7100-000		113.68	2,853,456.78

**Subtotals :****\$0.00****\$2,634.25**

**Form 2**

Page: 183

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		CO.					
02/11/13	21995	WHITNEY COMPANY	CLAIM# 686 -1. INTERIM DISTRIBUTION. Stopped on 09/30/13	7100-000		56.25	2,853,400.53
02/11/13	21996	AMERICAN MILL SUPPLY	CLAIM# 687 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided on 06/06/13	7100-000		33.17	2,853,367.36
02/11/13	21997	CLARY & ASSOCIATES	CLAIM# 688 -1. INTERIM DISTRIBUTION. VOID - SOLD COMPANY (DISSOLVED) UNABLE TO ACCEPT. Voided on 06/06/13	7100-000		72.36	2,853,295.00
02/11/13	21998	SOUTHEASTERN HOSE	CLAIM# 698 -1. INTERIM DISTRIBUTION.	7100-000		827.98	2,852,467.02
02/11/13	21999	STANDGUARD	CLAIM# 699 -1. INTERIM DISTRIBUTION.	7100-000		11.43	2,852,455.59
02/11/13	22000	M.A. STEWART & SONS (USA) LTD.	CLAIM# 700 -1. INTERIM DISTRIBUTION.	7100-000		333.85	2,852,121.74
02/11/13	22001	FIREWATER SYSTEMS	CLAIM# 701 -1. INTERIM DISTRIBUTION.	7100-000		84.21	2,852,037.53
02/11/13	22002	TIOGA PIPE SUPPLY CO	CLAIM# 702 -1. INTERIM DISTRIBUTION.	7100-000		1,165.15	2,850,872.38
02/11/13	22003	CURBELL INC.	CLAIM# 703 -1. INTERIM DISTRIBUTION.	7100-000		19.69	2,850,852.69
02/11/13	22004	CISCO INC.	CLAIM# 704 -1. INTERIM DISTRIBUTION.	7100-000		5.38	2,850,847.31
02/11/13	22005	MORRISON INDUSTRIAL EQUIPMENT	CLAIM# 705 -1. INTERIM DISTRIBUTION.	7100-000		30.11	2,850,817.20
02/11/13	22006	B.J.W. BERGHORST & SONS, INC.	CLAIM# 707 -1. INTERIM DISTRIBUTION.	7100-000		822.16	2,849,995.04
02/11/13	22007	HONEYWELL SENSING AND CONTROL	CLAIM# 708 -1. INTERIM DISTRIBUTION.	7100-000		2,119.02	2,847,876.02
02/11/13	22008	TECH DEPOT	CLAIM# 709 -1. INTERIM DISTRIBUTION.	7100-000		171.94	2,847,704.08
02/11/13	22009	CINGULAR WIRELESS	CLAIM# 710 -1. INTERIM DISTRIBUTION.	7100-000		65.82	2,847,638.26
02/11/13	22010	TOLEDO EDISON	CLAIM# 711 -1. INTERIM DISTRIBUTION.	7100-000		14.82	2,847,623.44
02/11/13	22011	ENGINEERED VALVES	CLAIM# 713 -1. INTERIM DISTRIBUTION.	7100-000		9,346.43	2,838,277.01

**Subtotals :****\$0.00****\$15,179.77**

**Form 2**

Page: 184

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	22012	FORBERG SCIENTIFIC	CLAIM# 714 -1. INTERIM DISTRIBUTION.	7100-000		52.17	2,838,224.84
02/11/13	22013	FORBERG SCIENTIFIC	CLAIM# 715 -1. INTERIM DISTRIBUTION.	7100-000		11.05	2,838,213.79
02/11/13	22014	TUBULAR STEEL, INC	CLAIM# 716 -1. INTERIM DISTRIBUTION.	7100-000		10.05	2,838,203.74
02/11/13	22015	RYDER SHARED SERVICES CENTER	CLAIM# 718 -1. INTERIM DISTRIBUTION.	7100-000		126.57	2,838,077.17
02/11/13	22016	PITNEY BOWES CREDIT CORP.	CLAIM# 720 -1. INTERIM DISTRIBUTION.	7100-000		364.42	2,837,712.75
02/11/13	22017	PEERLESS, INC.	CLAIM# 722 -1. INTERIM DISTRIBUTION.	7100-000		983.15	2,836,729.60
02/11/13	22018	GEORGIA POWER	CLAIM# 723 -1. INTERIM DISTRIBUTION.	7100-000		72.13	2,836,657.47
02/11/13	22019	FEDERAL EXPRESS CORP.	CLAIM# 724 -1. INTERIM DISTRIBUTION.	7100-000		27.17	2,836,630.30
02/11/13	22020	OFFICE DEPOT, INC.	CLAIM# 725 -1. INTERIM DISTRIBUTION.	7100-000		1,409.81	2,835,220.49
02/11/13	22021	PRAXAIR DISTRIBUTION	CLAIM# 726 -1. INTERIM DISTRIBUTION.	7100-000		13.77	2,835,206.72
02/11/13	22022	LOCEY SWIM & SPA CO	CLAIM# 727 -1. INTERIM DISTRIBUTION.	7100-000		74.94	2,835,131.78
02/11/13	22023	PACKER CITY INT'L	CLAIM# 728 -1. INTERIM DISTRIBUTION.	7100-000		336.08	2,834,795.70
02/11/13	22024	MIDLAND VALVE & FTGS	CLAIM# 732 -1. INTERIM DISTRIBUTION.	7100-000		214.62	2,834,581.08
02/11/13	22025	METROPAC INDUSTRIES	CLAIM# 733 -1. INTERIM DISTRIBUTION.	7100-000		12.04	2,834,569.04
02/11/13	22026	HYDRONIC AND STEAM EQUIPMENT	CLAIM# 734 -1. INTERIM DISTRIBUTION.	7100-000		744.67	2,833,824.37
02/11/13	22027	KAISER, MARTIN ANTHONY	CLAIM# 735 -1. INTERIM DISTRIBUTION.	7100-000		13.72	2,833,810.65
02/11/13	22028	CAT PUMPS CORP	CLAIM# 736 -1. INTERIM DISTRIBUTION.	7100-000		65.87	2,833,744.78
02/11/13	22029	EEMAX INCORPORATED	CLAIM# 738 -1. INTERIM DISTRIBUTION.	7100-000		44.29	2,833,700.49
02/11/13	22030	SEPTRONICS INC.	CLAIM# 739 -1. INTERIM DISTRIBUTION.	7100-000		69.96	2,833,630.53
02/11/13	22031	CLEAVENGER ASSOCIATES INC.	CLAIM# 740 -1. INTERIM DISTRIBUTION.	7100-000		40.29	2,833,590.24
02/11/13	22032	ALLIED PIPING PRODUCTS PA INC	CLAIM# 743 -1. INTERIM DISTRIBUTION.	7100-000		61.21	2,833,529.03
02/11/13	22033	ERNST & WHITNEY PRESSURE PROD	CLAIM# 744 -1. INTERIM DISTRIBUTION.	7100-000		42.36	2,833,486.67
02/11/13	22034	AMALGA COMPOSITES INC	CLAIM# 745 -1. INTERIM DISTRIBUTION.	7100-000		24.12	2,833,462.55

**Subtotals :****\$0.00****\$4,814.46**

**Form 2**

Page: 185

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	22035	MURRELEKTRONIK INC	CLAIM# 746 -1. INTERIM DISTRIBUTION. Stopped on 09/30/13	7100-000		49.43	2,833,413.12
02/11/13	22036	RINKER MATERIALS, POLY PIPE INC.	CLAIM# 747 -1. INTERIM DISTRIBUTION. Stopped on 09/30/13	7100-000		4,297.78	2,829,115.34
02/11/13	22037	TEXAS PIPE & SUPPLY CO.	CLAIM# 748 -1. INTERIM DISTRIBUTION.	7100-000		2,382.72	2,826,732.62
02/11/13	22038	SNAPPING SHOALS EMC	CLAIM# 750 -1. INTERIM DISTRIBUTION.	7100-000		17.89	2,826,714.73
02/11/13	22039	AMERICAN BOA INC	CLAIM# 751 -1. INTERIM DISTRIBUTION.	7100-000		193.73	2,826,521.00
02/11/13	22040	NEWAGE INDUSTRIES	CLAIM# 752 -1. INTERIM DISTRIBUTION.	7100-000		162.32	2,826,358.68
02/11/13	22041	HARVEYS SUPPLY CO	CLAIM# 753 -1. INTERIM DISTRIBUTION.	7100-000		41.62	2,826,317.06
02/11/13	22042	PETTYCO EXPRESS	CLAIM# 754 -1. INTERIM DISTRIBUTION.	7100-000		10.17	2,826,306.89
02/11/13	22043	BONNEY FORGE CORPORATION	CLAIM# 755 -1. INTERIM DISTRIBUTION.	7100-000		1,557.79	2,824,749.10
02/11/13	22044	SPENCE ENGINEERING	CLAIM# 757 -1. INTERIM DISTRIBUTION.	7100-000		13.62	2,824,735.48
02/11/13	22045	STRAHMAN VALVES INC	CLAIM# 759 -1. INTERIM DISTRIBUTION.	7100-000		373.59	2,824,361.89
02/11/13	22046	STREATER SALES, INC.	CLAIM# 760 -1. INTERIM DISTRIBUTION.	7100-000		13.60	2,824,348.29
02/11/13	22047	MONITEUR DEVICES, INC.	CLAIM# 763 -1. INTERIM DISTRIBUTION. Stopped on 09/30/13	7100-000		67.16	2,824,281.13
02/11/13	22048	PASCO SPECIALTY & MFG	CLAIM# 764 -1. INTERIM DISTRIBUTION.	7100-000		25.87	2,824,255.26
02/11/13	22049	CHAMPION GASKET & RUBBER	CLAIM# 765 -1. INTERIM DISTRIBUTION.	7100-000		15.25	2,824,240.01
02/11/13	22050	LYKINS OIL COMPANY	CLAIM# 766 -1. INTERIM DISTRIBUTION.	7100-000		208.30	2,824,031.71
02/11/13	22051	AIV INC	CLAIM# 768 -1. INTERIM DISTRIBUTION.	7100-000		1,232.46	2,822,799.25
02/11/13	22052	COAST VALVE AND FITTINGS CO.	CLAIM# 769 -1. INTERIM DISTRIBUTION.	7100-000		561.82	2,822,237.43
02/11/13	22053	CAMPBELL MANUFACTURING INC	CLAIM# 770 -1. INTERIM DISTRIBUTION.	7100-000		227.78	2,822,009.65
02/11/13	22054	SUPERIOR HYDRAULIC	CLAIM# 771 -1. INTERIM DISTRIBUTION.	7100-000		37.84	2,821,971.81
02/11/13	22055	ACORN ENGINEERING CO.	CLAIM# 772 -1. INTERIM DISTRIBUTION.	7100-000		1,611.49	2,820,360.32
02/11/13	22056	JBK TRUCK SERVICE INC.	CLAIM# 773 -1. INTERIM DISTRIBUTION.	7100-000		95.05	2,820,265.27
02/11/13	22057	UNITED STATES FITTINGS	CLAIM# 774 -1. INTERIM DISTRIBUTION.	7100-000		180.64	2,820,084.63
02/11/13	22058	FERNO, INC.	CLAIM# 775 -1. INTERIM DISTRIBUTION.	7100-000		391.65	2,819,692.98

**Subtotals :****\$0.00****\$13,769.57**



**Form 2**

Page: 186

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	22059	PESTCO INC	CLAIM# 776 -1. INTERIM DISTRIBUTION.	7100-000		6.99	2,819,685.99
02/11/13	22060	VAN'S BUSINESS MACHINES	CLAIM# 777 -1. INTERIM DISTRIBUTION.	7100-000		34.67	2,819,651.32
02/11/13	22061	GREENVILLE VALVE & FITTING	CLAIM# 780 -1. INTERIM DISTRIBUTION.	7100-000		98.41	2,819,552.91
02/11/13	22062	BEMIS MANUFACTURING	CLAIM# 781 -1. INTERIM DISTRIBUTION.	7100-000		943.09	2,818,609.82
02/11/13	22063	REED MFG COMPANY	CLAIM# 782 -1. INTERIM DISTRIBUTION.	7100-000		136.51	2,818,473.31
02/11/13	22064	QUALITY PRODUCTS & SALES	CLAIM# 784 -1. INTERIM DISTRIBUTION.	7100-000		132.34	2,818,340.97
02/11/13	22065	GEORGE INSTRUMENT COMPANY	CLAIM# 785 -1. INTERIM DISTRIBUTION.	7100-000		242.71	2,818,098.26
02/11/13	22066	THERMAL INSTRUMENT INC	CLAIM# 786 -1. INTERIM DISTRIBUTION.	7100-000		56.56	2,818,041.70
02/11/13	22067	REDLON & JOHNSON	CLAIM# 787 -1. INTERIM DISTRIBUTION.	7100-000		479.61	2,817,562.09
02/11/13	22068	DASON STAINLESS PRODUCTS	CLAIM# 788 -1. INTERIM DISTRIBUTION.	7100-000		869.79	2,816,692.30
02/11/13	22069	RELIABLE AUTOMATIC SPRINKLER	CLAIM# 789 -1. INTERIM DISTRIBUTION.	7100-000		2,419.48	2,814,272.82
02/11/13	22070	DERKIN & WISE	CLAIM# 790 -1. INTERIM DISTRIBUTION.	7100-000		216.10	2,814,056.72
02/11/13	22071	ALLIED CORROSION INDUSTRIES	CLAIM# 792 -1. INTERIM DISTRIBUTION.	7100-000		474.23	2,813,582.49
02/11/13	22072	CERTAINTED CORPORATION	CLAIM# 793 -1. INTERIM DISTRIBUTION.	7100-000		9.36	2,813,573.13
02/11/13	22073	COFFEE CUP	CLAIM# 794 -1. INTERIM DISTRIBUTION.	7100-000		8.34	2,813,564.79
02/11/13	22074	EDWARDS INDUSTRIAL SALES	CLAIM# 795 -1. INTERIM DISTRIBUTION.	7100-000		26.54	2,813,538.25
02/11/13	22075	BRISTOL METALS, L.P	CLAIM# 797 -1. INTERIM DISTRIBUTION.	7100-000		1,874.17	2,811,664.08
02/11/13	22076	ENGINEERING MANUFACTURING SERV	CLAIM# 799 -1. INTERIM DISTRIBUTION.	7100-000		116.93	2,811,547.15
02/11/13	22077	ALBANY RUBBER AND GASKET	CLAIM# 801 -1. INTERIM DISTRIBUTION.	7100-000		51.90	2,811,495.25
02/11/13	22078	ITW BUILDDEX	CLAIM# 802 -1. INTERIM DISTRIBUTION.	7100-000		309.60	2,811,185.65
02/11/13	22079	C P PROCESS DIVISION	CLAIM# 803 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided on 06/06/13	7100-000		768.27	2,810,417.38
02/11/13	22080	WOLVERINE FINANCE COMPANY	CLAIM# 805 -1. INTERIM DISTRIBUTION.	7100-000		164.11	2,810,253.27

**Subtotals :****\$0.00****\$9,439.71**



**Form 2**

Page: 187

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	22081	HAWS CORP.	CLAIM# 806 -1. INTERIM DISTRIBUTION.	7100-000		939.00	2,809,314.27
02/11/13	22082	REMOTE CONTROL INC	CLAIM# 808 -1. INTERIM DISTRIBUTION.	7100-000		1,345.29	2,807,968.98
02/11/13	22083	VALUE ENGINEERED PRODUCTS, INC	CLAIM# 809 -1. INTERIM DISTRIBUTION.	7100-000		582.93	2,807,386.05
02/11/13	22084	LAROX FLOWSYS	CLAIM# 810 -1. INTERIM DISTRIBUTION.	7100-000		3,505.16	2,803,880.89
02/11/13	22085	ALSCO INDUSTRIAL PRODUCTS	CLAIM# 811 -1. INTERIM DISTRIBUTION.	7100-000		104.33	2,803,776.56
02/11/13	22086	STANCOR INC.	CLAIM# 812 -1. INTERIM DISTRIBUTION.	7100-000		196.43	2,803,580.13
02/11/13	22087	M & N METALS INC.	CLAIM# 813 -1. INTERIM DISTRIBUTION.	7100-000		21.26	2,803,558.87
02/11/13	22088	MODERN BUSINESS MACHINES	CLAIM# 814 -1. INTERIM DISTRIBUTION.	7100-000		35.88	2,803,522.99
02/11/13	22089	CONSOLIDATED PIPE & SUPPLY CO	CLAIM# 815 -1. INTERIM DISTRIBUTION.	7100-000		60.94	2,803,462.05
02/11/13	22090	OCV CONTROL VALVES	CLAIM# 816 -1. INTERIM DISTRIBUTION.	7100-000		93.74	2,803,368.31
02/11/13	22091	NATIONAL WATERWORKS	CLAIM# 817 -1. INTERIM DISTRIBUTION.	7100-000		147.71	2,803,220.60
02/11/13	22092	RYERSON TULL INC	CLAIM# 818 -1. INTERIM DISTRIBUTION.	7100-000		29.56	2,803,191.04
02/11/13	22093	FLAREGAS CORPORATION	CLAIM# 820 -1. INTERIM DISTRIBUTION.	7100-000		26.53	2,803,164.51
02/11/13	22094	FLAREGAS CORPORATION	CLAIM# 821 -1. INTERIM DISTRIBUTION.	7100-000		62.45	2,803,102.06
02/11/13	22095	SEYMOUR OF SYCAMORE INC	CLAIM# 823 -1. INTERIM DISTRIBUTION.	7100-000		5.16	2,803,096.90
02/11/13	22096	R.L. DEPPMANN COMPANY	CLAIM# 824 -1. INTERIM DISTRIBUTION.	7100-000		2,334.48	2,800,762.42
02/11/13	22097	REPROGRAPHICS ONE INC	CLAIM# 825 -1. INTERIM DISTRIBUTION. Stopped on 09/30/13	7100-000		7.36	2,800,755.06
02/11/13	22098	GEORGINO INDUSTRIAL SUPPLY, INC	CLAIM# 826 -1. INTERIM DISTRIBUTION.	7100-000		5.40	2,800,749.66
02/11/13	22099	AIM NATIONALEASE	CLAIM# 829 -1. INTERIM DISTRIBUTION.	7100-000		56.91	2,800,692.75
02/11/13	22100	TRUEBRO	CLAIM# 832 -1. INTERIM DISTRIBUTION.	7100-000		471.00	2,800,221.75
02/11/13	22101	MBA DISTRIBUTING INC.	CLAIM# 834 -1. INTERIM DISTRIBUTION.	7100-000		126.61	2,800,095.14
02/11/13	22102	CINCINNATI VALVE COMPANY	CLAIM# 836 -1. INTERIM DISTRIBUTION.	7100-000		33.58	2,800,061.56
02/11/13	22103	MARSH BELLOFRAM	CLAIM# 837 -1. INTERIM DISTRIBUTION.	7100-000		22.42	2,800,039.14

**Subtotals :****\$0.00****\$10,214.13**

**Form 2**

Page: 188

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	22104	CGP MANUFACTURING	CLAIM# 838 -1. INTERIM DISTRIBUTION.	7100-000		374.25	2,799,664.89
02/11/13	22105	BAND-IT	CLAIM# 839 -1. INTERIM DISTRIBUTION.	7100-000		140.33	2,799,524.56
02/11/13	22106	VIRGINIA SEALING PRODUCTS INC.	CLAIM# 840 -1. INTERIM DISTRIBUTION. Stopped on 09/30/13	7100-000		357.36	2,799,167.20
02/11/13	22107	VRC	CLAIM# 845 -1. INTERIM DISTRIBUTION.	7100-000		310.38	2,798,856.82
02/11/13	22108	GRAYMILLS CORPORATION	CLAIM# 848 -1. INTERIM DISTRIBUTION.	7100-000		76.86	2,798,779.96
02/11/13	22109	STA-RITE INDUSTRIES INC.	CLAIM# 851 -1. INTERIM DISTRIBUTION.	7100-000		5,075.99	2,793,703.97
02/11/13	22110	G.I.E. INC.	CLAIM# 853 -1. INTERIM DISTRIBUTION.	7100-000		19.04	2,793,684.93
02/11/13	22111	CHEMSTAR MECHANICAL PACKING	CLAIM# 854 -1. INTERIM DISTRIBUTION.	7100-000		42.41	2,793,642.52
02/11/13	22112	EXPANSION SEAL TECHNOLOGIES	CLAIM# 855 -1. INTERIM DISTRIBUTION.	7100-000		49.06	2,793,593.46
02/11/13	22113	CONVEYMOR	CLAIM# 856 -1. INTERIM DISTRIBUTION.	7100-000		36.63	2,793,556.83
02/11/13	22114	SONIC DELIVERY, INC	CLAIM# 857 -1. INTERIM DISTRIBUTION.	7100-000		37.36	2,793,519.47
02/11/13	22115	VENTURE MEASUREMENT CO. LLC	CLAIM# 858 -1. INTERIM DISTRIBUTION.	7100-000		178.40	2,793,341.07
02/11/13	22116	WELCH'S JANITORIAL SERVICE	CLAIM# 859 -1. INTERIM DISTRIBUTION.	7100-000		28.59	2,793,312.48
02/11/13	22117	R&M ENERGY SYSTEMS	CLAIM# 861 -1. INTERIM DISTRIBUTION.	7100-000		613.21	2,792,699.27
02/11/13	22118	CT GASKET & POLYMER	CLAIM# 862 -1. INTERIM DISTRIBUTION.	7100-000		251.54	2,792,447.73
02/11/13	22119	CONANT CONTROLS INC.	CLAIM# 863 -1. INTERIM DISTRIBUTION.	7100-000		59.90	2,792,387.83
02/11/13	22120	FEDERAL INDUSTRIAL SERVICE	CLAIM# 864 -1. INTERIM DISTRIBUTION. Stopped on 09/30/13	7100-000		33.79	2,792,354.04
02/11/13	22121	FULFLO SPECIALTIES CO.	CLAIM# 865 -1. INTERIM DISTRIBUTION.	7100-000		155.12	2,792,198.92
02/11/13	22122	ECS, INC.	CLAIM# 867 -1. INTERIM DISTRIBUTION.	7100-000		6.69	2,792,192.23
02/11/13	22123	VULCAN THREADED PRODUCTS	CLAIM# 868 -1. INTERIM DISTRIBUTION.	7100-000		2,193.71	2,789,998.52
02/11/13	22124	CORROSION FLUID PRODUCTS CORP.	CLAIM# 869 -1. INTERIM DISTRIBUTION.	7100-000		859.46	2,789,139.06

**Subtotals :****\$0.00****\$10,900.08**

**Form 2**

Page: 189

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	22125	TYLOK INTERNATIONAL	CLAIM# 870 -1. INTERIM DISTRIBUTION.	7100-000		103.96	2,789,035.10
02/11/13	22126	HUBBARD ENTERPRISES	CLAIM# 871 -1. INTERIM DISTRIBUTION.	7100-000		71.13	2,788,963.97
02/11/13	22127	OHIO TRANSMISSION & PUMP CO	CLAIM# 873 -1. INTERIM DISTRIBUTION.	7100-000		273.49	2,788,690.48
02/11/13	22128	FISCHER ENGINEERING	CLAIM# 875 -1. INTERIM DISTRIBUTION.	7100-000		48.45	2,788,642.03
02/11/13	22129	BRAST INDUSTRIAL SOLUTIONS LLC	CLAIM# 876 -1. INTERIM DISTRIBUTION.	7100-000		267.28	2,788,374.75
02/11/13	22130	DETROIT FLEXIBLE METAL PROD	CLAIM# 877 -1. INTERIM DISTRIBUTION.	7100-000		86.16	2,788,288.59
02/11/13	22131	LITTLE ROCK VALVE & FITTING CO	CLAIM# 878 -1. INTERIM DISTRIBUTION.	7100-000		20.95	2,788,267.64
02/11/13	22132	SIDENER ENGINEERING	CLAIM# 879 -1. INTERIM DISTRIBUTION.	7100-000		15.74	2,788,251.90
02/11/13	22133	REFLECTIX INC	CLAIM# 881 -1. INTERIM DISTRIBUTION.	7100-000		150.16	2,788,101.74
02/11/13	22134	QUALITY WATER & AIR	CLAIM# 882 -1. INTERIM DISTRIBUTION.	7100-000		26.06	2,788,075.68
02/11/13	22135	ESTWING MFG CO	CLAIM# 886 -1. INTERIM DISTRIBUTION.	7100-000		5.57	2,788,070.11
02/11/13	22136	ROBCO - MECHANICAL SEALS DIV	CLAIM# 889 -1. INTERIM DISTRIBUTION.	7100-000		178.42	2,787,891.69
02/11/13	22137	MALCO PRODUCTS INC	CLAIM# 890 -1. INTERIM DISTRIBUTION.	7100-000		18.51	2,787,873.18
02/11/13	22138	LAB SAFETY SUPPLY	CLAIM# 891 -1. INTERIM DISTRIBUTION.	7100-000		101.72	2,787,771.46
02/11/13	22139	SPOTSWOOD ASSOCIATES, INC.	CLAIM# 892 -1. INTERIM DISTRIBUTION.	7100-000		95.24	2,787,676.22
02/11/13	22140	JOHNSON WELL EQUIPMENT, INC.	CLAIM# 894 -1. INTERIM DISTRIBUTION.	7100-000		32.52	2,787,643.70
02/11/13	22141	JOMAR INTERNATIONAL LTD	CLAIM# 895 -1. INTERIM DISTRIBUTION.	7100-000		354.31	2,787,289.39
02/11/13	22142	KG SPECIALTY STEEL INC	CLAIM# 896 -1. INTERIM DISTRIBUTION.	7100-000		324.47	2,786,964.92
02/11/13	22143	SCP DISTRIBUTORS LLC	CLAIM# 899 -1. INTERIM DISTRIBUTION.	7100-000		21.35	2,786,943.57
02/11/13	22144	KEMPER VALVE & FITTINGS	CLAIM# 900 -1. INTERIM DISTRIBUTION.	7100-000		827.78	2,786,115.79
02/11/13	22145	HARVEL PLASTICS INC.	CLAIM# 901 -1. INTERIM DISTRIBUTION.	7100-000		221.97	2,785,893.82
02/11/13	22146	G A L GAGE COMPANY	CLAIM# 902 -1. INTERIM DISTRIBUTION.	7100-000		249.47	2,785,644.35
02/11/13	22147	AIR TECHNOLOGIES	CLAIM# 903 -1. INTERIM DISTRIBUTION.	7100-000		138.33	2,785,506.02

**Subtotals :****\$0.00****\$3,633.04**

**Form 2**

Page: 190

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	22148	FLAT ROCK BAGGING INC.	CLAIM# 906 -1. INTERIM DISTRIBUTION.	7100-000		29.72	2,785,476.30
02/11/13	22149	GERBER PLUMBING FIXTURES LLC	CLAIM# 908 -1. INTERIM DISTRIBUTION.	7100-000		218.84	2,785,257.46
02/11/13	22150	GAMBILL CO., INC.	CLAIM# 909 -1. INTERIM DISTRIBUTION.	7100-000		323.87	2,784,933.59
02/11/13	22151	RODEM INC	CLAIM# 910 -1. INTERIM DISTRIBUTION.	7100-000		24.73	2,784,908.86
02/11/13	22152	LAKE MICHIGAN MAILERS	CLAIM# 911 -1. INTERIM DISTRIBUTION.	7100-000		6.97	2,784,901.89
02/11/13	22153	C & J BRAFASCO	CLAIM# 912 -1. INTERIM DISTRIBUTION. VOID - REFUSED PAYMENT. Voided on 06/06/13	7100-000		8.31	2,784,893.58
02/11/13	22154	BENTLEY CONSULTANTS	CLAIM# 914 -1. INTERIM DISTRIBUTION.	7100-000		18.04	2,784,875.54
02/11/13	22155	SWEPCO TUBE CORPORATION	CLAIM# 915 -1. INTERIM DISTRIBUTION.	7100-000		277.38	2,784,598.16
02/11/13	22156	WHEATLAND TUBE COMPANY	CLAIM# 916 -1. INTERIM DISTRIBUTION.	7100-000		5,015.68	2,779,582.48
02/11/13	22157	KAL MARBLE GRANITE INC	CLAIM# 917 -1. INTERIM DISTRIBUTION. VOID - DISSOLVED. Voided on 06/06/13	7100-000		18.97	2,779,563.51
02/11/13	22158	NELSON-TRANE	CLAIM# 918 -1. INTERIM DISTRIBUTION.	7100-000		165.03	2,779,398.48
02/11/13	22159	EDWARDS TECHNICAL SALES CO.INC	CLAIM# 919 -1. INTERIM DISTRIBUTION.	7100-000		232.86	2,779,165.62
02/11/13	22160	SNYDER INDUSTRIES INC.	CLAIM# 920 -1. INTERIM DISTRIBUTION.	7100-000		166.02	2,778,999.60
02/11/13	22161	SOPACO, INC.	CLAIM# 922 -1. INTERIM DISTRIBUTION.	7100-000		37.08	2,778,962.52
02/11/13	22162	INDU-TECH ENTERPRISES	CLAIM# 925 -1. INTERIM DISTRIBUTION.	7100-000		882.33	2,778,080.19
02/11/13	22163	MCINTOSH CONTROLS	CLAIM# 928 -1. INTERIM DISTRIBUTION.	7100-000		5.01	2,778,075.18
02/11/13	22164	SOUTHLAND PIPE & SUPPLY	CLAIM# 929 -1. INTERIM DISTRIBUTION.	7100-000		132.97	2,777,942.21
02/11/13	22165	LONE STAR STEEL	CLAIM# 930 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided on 06/06/13	7100-000		2,928.94	2,775,013.27
02/11/13	22166	PROGRESS SUPPLY, INC.	CLAIM# 931 -1. INTERIM DISTRIBUTION.	7100-000		37.86	2,774,975.41

**Subtotals :****\$0.00****\$10,530.61**

**Form 2**

Page: 191

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	22167	ORION FITTINGS INC	CLAIM# 932 -1. INTERIM DISTRIBUTION.	7100-000		102.74	2,774,872.67
02/11/13	22168	LITCHFIELD INTERNATIONAL	CLAIM# 934 -1. INTERIM DISTRIBUTION.	7100-000		20.14	2,774,852.53
02/11/13	22169	ROBERT E. MASON & ASSOCIATES	CLAIM# 935 -1. INTERIM DISTRIBUTION.	7100-000		272.23	2,774,580.30
02/11/13	22170	NEUCO INC	CLAIM# 936 -1. INTERIM DISTRIBUTION.	7100-000		145.66	2,774,434.64
02/11/13	22171	HYDROTECHNOLOGY INC.	CLAIM# 937 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided on 06/06/13	7100-000		20.07	2,774,414.57
02/11/13	22172	KERR PUMP & SUPPLY	CLAIM# 938 -1. INTERIM DISTRIBUTION.	7100-000		116.96	2,774,297.61
02/11/13	22173	DELTA FAUCET COMPANY	CLAIM# 939 -1. INTERIM DISTRIBUTION.	7100-000		1,722.50	2,772,575.11
02/11/13	22174	CENTRAL PIPE SUPPLY	CLAIM# 940 -1. INTERIM DISTRIBUTION.	7100-000		25.73	2,772,549.38
02/11/13	22175	DWIGHT W. PROUTY CO.	CLAIM# 941 -1. INTERIM DISTRIBUTION.	7100-000		219.69	2,772,329.69
02/11/13	22176	BATORAY	CLAIM# 943 -1. INTERIM DISTRIBUTION.	7100-000		18.82	2,772,310.87
02/11/13	22177	KUHLMAN INSTRUMENT	CLAIM# 945 -1. INTERIM DISTRIBUTION.	7100-000		57.70	2,772,253.17
02/11/13	22178	PUROLATOR PRODUCTS	CLAIM# 946 -1. INTERIM DISTRIBUTION.	7100-000		20.25	2,772,232.92
02/11/13	22179	UNIFIRST CORPORATION	CLAIM# 947 -1. INTERIM DISTRIBUTION.	7100-000		28.10	2,772,204.82
02/11/13	22180	COPYTRONICS INFORMATION SYSTEM	CLAIM# 949 -1. INTERIM DISTRIBUTION.	7100-000		5.75	2,772,199.07
02/11/13	22181	BAKER-MITCHELL CO., INC.	CLAIM# 950 -1. INTERIM DISTRIBUTION.	7100-000		13.02	2,772,186.05
02/11/13	22182	KEE INDUSTRIAL PRODUCTS, INC.	CLAIM# 952 -1. INTERIM DISTRIBUTION.	7100-000		15.32	2,772,170.73
02/11/13	22183	INLAND MATERIAL HANDLING	CLAIM# 953 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided on 06/06/13	7100-000		20.51	2,772,150.22
02/11/13	22184	FABRICATED FLEX & HOSE SUPPLY	CLAIM# 955 -1. INTERIM DISTRIBUTION.	7100-000		58.36	2,772,091.86
02/11/13	22185	SCHUTTE & KOERTING LLC	CLAIM# 956 -1. INTERIM DISTRIBUTION. Stopped on 09/30/13	7100-000		92.53	2,771,999.33

**Subtotals :****\$0.00****\$2,976.08**

**Form 2**

Page: 192

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	22186	INDIANA FLUID SYSTEM TECH.	CLAIM# 957 -1. INTERIM DISTRIBUTION.	7100-000		174.65	2,771,824.68
02/11/13	22187	LUMACO	CLAIM# 958 -1. INTERIM DISTRIBUTION.	7100-000		145.12	2,771,679.56
02/11/13	22188	FLUX PUMPS CORPORATION	CLAIM# 959 -1. INTERIM DISTRIBUTION.	7100-000		51.22	2,771,628.34
02/11/13	22189	LEONARD VALVE COMPANY	CLAIM# 960 -1. INTERIM DISTRIBUTION.	7100-000		883.36	2,770,744.98
02/11/13	22190	ANGLO AMERICAN ENTERPRISES	CLAIM# 963 -1. INTERIM DISTRIBUTION.	7100-000		11.02	2,770,733.96
02/11/13	22191	FLOW SOLUTIONS/ASSURED AUTOMAT	CLAIM# 964 -1. INTERIM DISTRIBUTION.	7100-000		294.41	2,770,439.55
02/11/13	22192	UNITED PARCEL SERVICE	CLAIM# 965 -1. INTERIM DISTRIBUTION.	7100-000		3,358.62	2,767,080.93
02/11/13	22193	MERLO STEAM EQUIPMENT CO	CLAIM# 966 -1. INTERIM DISTRIBUTION.	7100-000		1,303.32	2,765,777.61
02/11/13	22194	KSB INC	CLAIM# 967 -1. INTERIM DISTRIBUTION.	7100-000		370.42	2,765,407.19
02/11/13	22195	JOHN C ERNST CO	CLAIM# 968 -1. INTERIM DISTRIBUTION.	7100-000		284.13	2,765,123.06
02/11/13	22196	GEORGE FISHER SLOANE INC.	CLAIM# 969 -1. INTERIM DISTRIBUTION.	7100-000		13,456.67	2,751,666.39
02/11/13	22197	MICROMOLD PRODUCTS	CLAIM# 971 -1. INTERIM DISTRIBUTION.	7100-000		130.90	2,751,535.49
02/11/13	22198	ST. JOHN TRUCK & TRAILER	CLAIM# 974 -1. INTERIM DISTRIBUTION.	7100-000		6.34	2,751,529.15
02/11/13	22199	FOUTY & COMPANY INC	CLAIM# 976 -1. INTERIM DISTRIBUTION.	7100-000		297.33	2,751,231.82
02/11/13	22200	SIMMONS MANUFACTURING CO.	CLAIM# 978 -1. INTERIM DISTRIBUTION.	7100-000		65.87	2,751,165.95
02/11/13	22201	BOLT & NUT INC	CLAIM# 979 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided on 06/06/13	7100-000		14.09	2,751,151.86
02/11/13	22202	OSECO	CLAIM# 980 -1. INTERIM DISTRIBUTION.	7100-000		102.52	2,751,049.34
02/11/13	22203	AMERICAN VALVE INC	CLAIM# 981 -1. INTERIM DISTRIBUTION.	7100-000		755.06	2,750,294.28
02/11/13	22204	COYNE & DELANY COMPANY	CLAIM# 982 -1. INTERIM DISTRIBUTION.	7100-000		187.78	2,750,106.50
02/11/13	22205	SEAL DISTRIBUTORS	CLAIM# 983 -1. INTERIM DISTRIBUTION.	7100-000		30.49	2,750,076.01
02/11/13	22206	VENTURE TECHNOLOGY GROUPS INC	CLAIM# 984 -1. INTERIM DISTRIBUTION.	7100-000		722.91	2,749,353.10
02/11/13	22207	CINERGY	CLAIM# 985 -1. INTERIM DISTRIBUTION.	7100-000		401.10	2,748,952.00
02/11/13	22208	RADIATOR SPECIALTY COMP	CLAIM# 986 -1. INTERIM DISTRIBUTION.	7100-000		34.60	2,748,917.40

**Subtotals :****\$0.00****\$23,081.93**



**Form 2**

Page: 193

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	22209	ADAMS VALVES INC	CLAIM# 988 -1. INTERIM DISTRIBUTION.	7100-000		32.01	2,748,885.39
02/11/13	22210	SURE FLOW EQUIPMENT	CLAIM# 990 -1. INTERIM DISTRIBUTION.	7100-000		167.77	2,748,717.62
02/11/13	22211	MAIN MANUFACTURING PRODUCTS	CLAIM# 991 -1. INTERIM DISTRIBUTION.	7100-000		188.89	2,748,528.73
02/11/13	22212	CAMERON CORPORATION	CLAIM# 992 -1. INTERIM DISTRIBUTION. Stopped on 09/30/13	7100-000		927.69	2,747,601.04
02/11/13	22213	WELLMaster PIPE & SUPPLY	CLAIM# 995 -1. INTERIM DISTRIBUTION.	7100-000		39.56	2,747,561.48
02/11/13	22214	D & S WELDING INC.	CLAIM# 997 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided on 06/06/13	7100-000		67.64	2,747,493.84
02/11/13	22215	FLINT & WALLING INC.	CLAIM# 999 -1. INTERIM DISTRIBUTION.	7100-000		2,396.29	2,745,097.55
02/11/13	22216	PRECISION MACHINE	CLAIM# 1000 -1. INTERIM DISTRIBUTION.	7100-000		71.10	2,745,026.45
02/11/13	22217	SHELLBACK MFG COMPANY	CLAIM# 1003 -1. INTERIM DISTRIBUTION.	7100-000		17.62	2,745,008.83
02/11/13	22218	INDUSTRIAL VALVE & AUTOMATION	CLAIM# 1004 -1. INTERIM DISTRIBUTION.	7100-000		159.44	2,744,849.39
02/11/13	22219	DURAVALVE INC	CLAIM# 1005 -1. INTERIM DISTRIBUTION.	7100-000		22.94	2,744,826.45
02/11/13	22220	WISCONSIN NIPPLE/FITTING CORP	CLAIM# 1006 -1. INTERIM DISTRIBUTION.	7100-000		14.63	2,744,811.82
02/11/13	22221	THE VALVE SERVICES GROUP INC	CLAIM# 1012 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided on 06/06/13	7100-000		1,634.32	2,743,177.50
02/11/13	22222	LINWOOD PIPE & SUPPLY	CLAIM# 1013 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided on 06/06/13	7100-000		13.49	2,743,164.01
02/11/13	22223	KEY CONTROLS, INC.	CLAIM# 1014 -1. INTERIM DISTRIBUTION.	7100-000		9.97	2,743,154.04
02/11/13	22224	JONES STEPHENS CORP.	CLAIM# 1015 -1. INTERIM DISTRIBUTION.	7100-000		420.01	2,742,734.03
02/11/13	22225	JERO, INC	CLAIM# 1017 -1. INTERIM DISTRIBUTION.	7100-000		163.06	2,742,570.97

**Subtotals :****\$0.00****\$6,346.43**



**Form 2**

Page: 194

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	22226	M.G. NEWELL CORPORATION	CLAIM# 1018 -1. INTERIM DISTRIBUTION.	7100-000		71.11	2,742,499.86
02/11/13	22227	SEPSCO	CLAIM# 1019 -1. INTERIM DISTRIBUTION.	7100-000		283.09	2,742,216.77
02/11/13	22228	EVERETT J. PRESCOTT, INC.	CLAIM# 1020 -1. INTERIM DISTRIBUTION.	7100-000		50.47	2,742,166.30
02/11/13	22229	MONARCH ELECT. APPARA.	CLAIM# 1022 -1. INTERIM DISTRIBUTION.	7100-000		19.64	2,742,146.66
02/11/13	22230	DEARINGERS LLC	CLAIM# 1023 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE - DISSOLVED. Voided on 06/06/13	7100-000		31.48	2,742,115.18
02/11/13	22231	MCNICHOLS COMPANY	CLAIM# 1024 -1. INTERIM DISTRIBUTION.	7100-000		18.23	2,742,096.95
02/11/13	22232	PLYMOUTH PRODUCTS	CLAIM# 1025 -1. INTERIM DISTRIBUTION.	7100-000		26.82	2,742,070.13
02/11/13	22233	A.Y. MCDONALD MFG. CO.	CLAIM# 1026 -1. INTERIM DISTRIBUTION.	7100-000		178.21	2,741,891.92
02/11/13	22234	ROBERTSHAW INDUSTRIAL PRODUCTS	CLAIM# 1027 -1. INTERIM DISTRIBUTION.	7100-000		60.38	2,741,831.54
02/11/13	22235	SEEPEX INC (US)	CLAIM# 1028 -1. INTERIM DISTRIBUTION.	7100-000		561.02	2,741,270.52
02/11/13	22236	STAR INCORPORATED (L.J.)	CLAIM# 1029U-1. INTERIM DISTRIBUTION.	7100-000		161.54	2,741,108.98
02/11/13	22237	CENTRAL BRASS MFG. CO.	CLAIM# 1030 -1. INTERIM DISTRIBUTION.	7100-000		78.80	2,741,030.18
02/11/13	22238	ZENITH SUPPLY COMPANY INC	CLAIM# 1031 -1. INTERIM DISTRIBUTION. Stopped on 09/30/13	7100-000		1,012.21	2,740,017.97
02/11/13	22239	R.F. PRODUCTS	CLAIM# 1032 -1. INTERIM DISTRIBUTION.	7100-000		1,237.75	2,738,780.22
02/11/13	22240	DWYER INSTRUMENTS	CLAIM# 1033 -1. INTERIM DISTRIBUTION.	7100-000		290.31	2,738,489.91
02/11/13	22241	ESSEX BRASS CORP	CLAIM# 1035 -1. INTERIM DISTRIBUTION.	7100-000		139.84	2,738,350.07
02/11/13	22242	HYTORK CONTROLS INC	CLAIM# 1039 -1. INTERIM DISTRIBUTION.	7100-000		1,173.43	2,737,176.64
02/11/13	22243	PALMER INSTRUMENTS	CLAIM# 1040 -1. INTERIM DISTRIBUTION.	7100-000		89.52	2,737,087.12
02/11/13	22244	VALLEY GASKET INC	CLAIM# 1041 -1. INTERIM DISTRIBUTION.	7100-000		59.34	2,737,027.78
02/11/13	22245	P.C. CAMPANA INCORPORATED	CLAIM# 1044 -1. INTERIM DISTRIBUTION.	7100-000		283.25	2,736,744.53
02/11/13	22246	HANDLEY INDUSTRIES, INC.	CLAIM# 1045 -1. INTERIM DISTRIBUTION.	7100-000		203.71	2,736,540.82
02/11/13	22247	SYSTEMS SPECIALTIES	CLAIM# 1046 -1. INTERIM DISTRIBUTION.	7100-000		256.99	2,736,283.83
02/11/13	22248	VNE CORP	CLAIM# 1047 -1. INTERIM DISTRIBUTION.	7100-000		1,140.79	2,735,143.04

**Subtotals :****\$0.00****\$7,427.93**

**Form 2**

Page: 195

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	22249	EXOTIC AUTOMATION & SUPPLY	CLAIM# 1049 -1. INTERIM DISTRIBUTION.	7100-000		352.54	2,734,790.50
02/11/13	22250	PORTABLE STORAGE CONTAINERS	CLAIM# 1050 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided on 06/06/13	7100-000		54.40	2,734,736.10
02/11/13	22251	GENERANT COMPANY INC.	CLAIM# 1051 -1. INTERIM DISTRIBUTION.	7100-000		1,121.70	2,733,614.40
02/11/13	22252	GEMS SENSORS INC	CLAIM# 1052 -1. INTERIM DISTRIBUTION.	7100-000		1,124.58	2,732,489.82
02/11/13	22253	EZ AUTOMATION	CLAIM# 1053 -1. INTERIM DISTRIBUTION.	7100-000		265.32	2,732,224.50
02/11/13	22254	GITS MANUFACTURING CO	CLAIM# 1054 -1. INTERIM DISTRIBUTION.	7100-000		85.37	2,732,139.13
02/11/13	22255	BRUNS DISTRIBUTING, INC.	CLAIM# 1055 -1. INTERIM DISTRIBUTION. Stopped on 09/30/13	7100-000		152.55	2,731,986.58
02/11/13	22256	SHELBY INDUSTRIAL SUPPLY, INC.	CLAIM# 1057 -1. INTERIM DISTRIBUTION.	7100-000		34.26	2,731,952.32
02/11/13	22257	KING SUPPLY, INC.	CLAIM# 1059 -1. INTERIM DISTRIBUTION.	7100-000		307.56	2,731,644.76
02/11/13	22258	CINCINNATI FASTENER	CLAIM# 1063 -1. INTERIM DISTRIBUTION.	7100-000		159.75	2,731,485.01
02/11/13	22259	BOSTON METAL PRODUCT LTD	CLAIM# 1065 -1. INTERIM DISTRIBUTION.	7100-000		93.81	2,731,391.20
02/11/13	22260	INDUSTRIAL CONTROLS & EQUIP	CLAIM# 1067 -1. INTERIM DISTRIBUTION.	7100-000		137.71	2,731,253.49
02/11/13	22261	UNITORQ ACTUATORS & CONTROLS	CLAIM# 1068 -1. INTERIM DISTRIBUTION.	7100-000		46.77	2,731,206.72
02/11/13	22262	JOHNSON CORPORATION	CLAIM# 1069 -1. INTERIM DISTRIBUTION.	7100-000		298.85	2,730,907.87
02/11/13	22263	SERVICE METAL PRODUCTS	CLAIM# 1070 -1. INTERIM DISTRIBUTION.	7100-000		263.18	2,730,644.69
02/11/13	22264	M P INDUSTRIES INC.	CLAIM# 1072 -1. INTERIM DISTRIBUTION.	7100-000		22.54	2,730,622.15
02/11/13	22265	COLUMBUS FASTENERS	CLAIM# 1073 -1. INTERIM DISTRIBUTION.	7100-000		86.01	2,730,536.14
02/11/13	22266	AMERICAN GRANBY INC	CLAIM# 1074 -1. INTERIM DISTRIBUTION.	7100-000		191.52	2,730,344.62
02/11/13	22267	TELSCO INDUSTRIES	CLAIM# 1075 -1. INTERIM DISTRIBUTION.	7100-000		26.31	2,730,318.31
02/11/13	22268	HAMMONS EQUIPMENT COMPANY, INC	CLAIM# 1076 -1. INTERIM DISTRIBUTION.	7100-000		64.25	2,730,254.06
02/11/13	22269	J-TEC PRODUCTS COMPANY	CLAIM# 1080 -1. INTERIM DISTRIBUTION.	7100-000		19.48	2,730,234.58

**Subtotals :****\$0.00****\$4,908.46**

**Form 2**

Page: 196

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			VOID - DISSOLVED. Voided on 06/06/13				
02/11/13	22270	BENEKE SEAT DIVISION	CLAIM# 1082 -1. INTERIM DISTRIBUTION.	7100-000		53.37	2,730,181.21
02/11/13	22271	AIR PRODUCTS COMPANY	CLAIM# 1084 -1. INTERIM DISTRIBUTION.	7100-000		30.65	2,730,150.56
02/11/13	22272	ATWOOD AND MORRILL CO INC	CLAIM# 1086 -1. INTERIM DISTRIBUTION.	7100-000		115.40	2,730,035.16
02/11/13	22273	SOUTHERN INVESTMENT CASTING	CLAIM# 1088 -1. INTERIM DISTRIBUTION.	7100-000		88.27	2,729,946.89
02/11/13	22274	RUTHERFORD EQUIPMENT	CLAIM# 1089 -1. INTERIM DISTRIBUTION.	7100-000		14.98	2,729,931.91
02/11/13	22275	FAST FABRICATORS INC	CLAIM# 1091 -1. INTERIM DISTRIBUTION.	7100-000		15.30	2,729,916.61
02/11/13	22276	MECHANICAL INSULATION SUPPLY	CLAIM# 1092 -1. INTERIM DISTRIBUTION.	7100-000		90.97	2,729,825.64
02/11/13	22277	MATCO-NORCA INC.	CLAIM# 1093 -1. INTERIM DISTRIBUTION.	7100-000		28.80	2,729,796.84
02/11/13	22278	WISCONSIN PUBLIC SERVICE	CLAIM# 1094 -1. INTERIM DISTRIBUTION.	7100-000		7.34	2,729,789.50
02/11/13	22279	HELPER, COREY L	CLAIM# 1100 -1. INTERIM DISTRIBUTION.	7100-000		42.40	2,729,747.10
02/11/13	22280	EPOXY SYSTEMS INC	CLAIM# 1101 -1. INTERIM DISTRIBUTION.	7100-000		262.83	2,729,484.27
02/11/13	22281	IMPROVED PIPING PRODUCTS INC	CLAIM# 1102 -1. INTERIM DISTRIBUTION.	7100-000		60.80	2,729,423.47
02/11/13	22282	TRI-STATE VALVE & INSTRUMENT	CLAIM# 1104 -1. INTERIM DISTRIBUTION.	7100-000		17.57	2,729,405.90
02/11/13	22283	TRI-STATE VALVE & INSTRUMENT	CLAIM# 1105 -1. INTERIM DISTRIBUTION.	7100-000		50.25	2,729,355.65
02/11/13	22284	TRI-STATE VALVE & INSTRUMENT	CLAIM# 1107 -1. INTERIM DISTRIBUTION.	7100-000		12.23	2,729,343.42
02/11/13	22285	TRI-STATE VALVE & INSTRUMENT	CLAIM# 1108 -1. INTERIM DISTRIBUTION.	7100-000		7.35	2,729,336.07
02/11/13	22286	PT COUPLING COMPANY	CLAIM# 1109 -1. INTERIM DISTRIBUTION.	7100-000		283.77	2,729,052.30
02/11/13	22287	ANDRON STAINLESS CORPORATION	CLAIM# 1110 -1. INTERIM DISTRIBUTION.	7100-000		209.21	2,728,843.09
02/11/13	22288	BARTON, MICHAEL L	CLAIM# 1112 -1. INTERIM DISTRIBUTION.	7100-000		73.20	2,728,769.89
02/11/13	22289	SOUTHEASTERN IND. PLASTICS	CLAIM# 1114 -1. INTERIM DISTRIBUTION.	7100-000		113.10	2,728,656.79
02/11/13	22290	TITAN FLOW CONTROL	CLAIM# 1116 -1. INTERIM DISTRIBUTION.	7100-000		740.98	2,727,915.81

**Subtotals :****\$0.00****\$2,318.77**

**Form 2**

Page: 197

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	22291	VALV-TROL COMPANY	CLAIM# 1121 -1. INTERIM DISTRIBUTION.	7100-000		368.87	2,727,546.94
02/11/13	22292	HS/BUY VAN ASSOCIATES	CLAIM# 1124 -1. INTERIM DISTRIBUTION.	7100-000		1,764.56	2,725,782.38
02/11/13	22293	LABARGE PIPE & STEEL	CLAIM# 1125 -1. INTERIM DISTRIBUTION.	7100-000		1,390.08	2,724,392.30
02/11/13	22294	CHANNELLOCK INC	CLAIM# 1126 -1. INTERIM DISTRIBUTION.	7100-000		39.59	2,724,352.71
02/11/13	22295	DENSO NORTHAMERICA, INC.	CLAIM# 1129 -1. INTERIM DISTRIBUTION.	7100-000		286.34	2,724,066.37
02/11/13	22296	COON-DEVISSER COMPANY	CLAIM# 1130 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided on 06/06/13	7100-000		1,162.72	2,722,903.65
02/11/13	22297	SCHWARTZ STEEL	CLAIM# 1131 -1. INTERIM DISTRIBUTION.	7100-000		99.07	2,722,804.58
02/11/13	22298	KLC PROPERTIES	CLAIM# 1132 -1. INTERIM DISTRIBUTION. Stopped on 09/30/13	7100-000		34.85	2,722,769.73
02/11/13	22299	IOWA FITTINGS CO.	CLAIM# 1133 -1. INTERIM DISTRIBUTION.	7100-000		53.63	2,722,716.10
02/11/13	22300	TRIANGLE PUMP COMPONENTS, INC.	CLAIM# 1135 -1. INTERIM DISTRIBUTION.	7100-000		210.33	2,722,505.77
02/11/13	22301	NELEO LIFT TRUCK SERVICE	CLAIM# 1136 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided on 06/06/13	7100-000		10.14	2,722,495.63
02/11/13	22302	ROMET INTERNATIONAL LIMITED	CLAIM# 1137 -1. INTERIM DISTRIBUTION.	7100-000		211.36	2,722,284.27
02/11/13	22303	ARAMARK UNIFORM SERVICES INC..	CLAIM# 1138 -1. INTERIM DISTRIBUTION.	7100-000		10.95	2,722,273.32
02/11/13	22304	ABBA PARTS	CLAIM# 1139 -1. INTERIM DISTRIBUTION.	7100-000		180.10	2,722,093.22
02/11/13	22305	STONEL	CLAIM# 1140 -2. INTERIM DISTRIBUTION.	7100-000		1,685.45	2,720,407.77
02/11/13	22306	F.C. KINGSTON COMPANY	CLAIM# 1142 -1. INTERIM DISTRIBUTION.	7100-000		59.09	2,720,348.68
02/11/13	22307	CENTRAL SUPPLY CO. INC.	CLAIM# 1143 -1. INTERIM DISTRIBUTION.	7100-000		84.25	2,720,264.43
02/11/13	22308	CONBRACO INDUSTRIES	CLAIM# 1144 -1. INTERIM DISTRIBUTION.	7100-000		6,787.86	2,713,476.57
02/11/13	22309	NATIONAL INSTRUMENT SUPPLY CO	CLAIM# 1145 -1. INTERIM DISTRIBUTION. (INCLUDES \$39.87 FROM PREVIOUS	7100-000		325.47	2,713,151.10

**Subtotals :****\$0.00****\$14,764.71**

**Form 2**

Page: 198

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			DISTRIBUTION @ CHECK #181).				
02/11/13	22310	NU-CALGON WHOLESALER INC	CLAIM# 1146 -1. INTERIM DISTRIBUTION.	7100-000		6.86	2,713,144.24
02/11/13	22311	MISSOURI PIPE FITTINGS CO	CLAIM# 1147 -1. INTERIM DISTRIBUTION.	7100-000		199.41	2,712,944.83
02/11/13	22312	J. KALTZ & COMPANY	CLAIM# 1148 -1. INTERIM DISTRIBUTION.	7100-000		158.24	2,712,786.59
02/11/13	22313	SHARON TUBE CO	CLAIM# 1149 -1. INTERIM DISTRIBUTION. Stopped on 09/30/13	7100-000		4,562.27	2,708,224.32
02/11/13	22314	CUSTOM ALLOY CORPORATION	CLAIM# 1150 -1. INTERIM DISTRIBUTION.	7100-000		1,669.66	2,706,554.66
02/11/13	22315	U S MARBLE	CLAIM# 1153 -1. INTERIM DISTRIBUTION.	7100-000		26.95	2,706,527.71
02/11/13	22316	BROWNING-FERRIS INDUSTRIES	CLAIM# 1155 -1. INTERIM DISTRIBUTION.	7100-000		6.20	2,706,521.51
02/11/13	22317	SERVICE METAL PRODUCTS	CLAIM# 1157 -1. INTERIM DISTRIBUTION.	7100-000		315.39	2,706,206.12
02/11/13	22318	WAYNE BOLT & NUT CO.	CLAIM# 1160 -1. INTERIM DISTRIBUTION.	7100-000		448.27	2,705,757.85
02/11/13	22319	DFT INC	CLAIM# 1161 -1. INTERIM DISTRIBUTION.	7100-000		974.46	2,704,783.39
02/11/13	22320	ENGINEERED PRODUCTS LLC	CLAIM# 1163 -1. INTERIM DISTRIBUTION.	7100-000		77.99	2,704,705.40
02/11/13	22321	ZURN INDUSTRIES INC.	CLAIM# 1164 -1. INTERIM DISTRIBUTION.	7100-000		13,134.57	2,691,570.83
02/11/13	22322	HYDRA-FLEX, INC.	CLAIM# 1165 -1. INTERIM DISTRIBUTION.	7100-000		43.95	2,691,526.88
02/11/13	22323	MCSTAY AND ASSOCIATES	CLAIM# 1166 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided on 06/06/13	7100-000		141.26	2,691,385.62
02/11/13	22324	CLAIRTON HARDWARE	CLAIM# 1167 -1. INTERIM DISTRIBUTION.	7100-000		54.83	2,691,330.79
02/11/13	22325	CONSOLIDATED PIPE & SUPPLY CO	CLAIM# 1168 -1. INTERIM DISTRIBUTION.	7100-000		149.23	2,691,181.56
02/11/13	22326	CONSOLIDATED PIPE & SUPPLY CO	CLAIM# 1169 -1. INTERIM DISTRIBUTION.	7100-000		49.27	2,691,132.29
02/11/13	22327	J C WHITLAM MANUFACTURING	CLAIM# 1170 -1. INTERIM DISTRIBUTION.	7100-000		311.84	2,690,820.45
02/11/13	22328	FALCON METAL CORPORATION	CLAIM# 1172 -1. INTERIM DISTRIBUTION.	7100-000		542.17	2,690,278.28
02/11/13	22329	FLEXICON, INC.	CLAIM# 1177 -1. INTERIM DISTRIBUTION.	7100-000		34.62	2,690,243.66
02/11/13	22330	HYDRO SEAL VALVE	CLAIM# 1178 -1. INTERIM DISTRIBUTION.	7100-000		5.67	2,690,237.99

**Subtotals :****\$0.00****\$22,913.11**

**Form 2**

Page: 199

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
 D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			VOID - UNABLE TO LOCATE. Voided on 06/06/13				
02/11/13	22331	GATES RUBBER COMPANY	CLAIM# 1181 -1. INTERIM DISTRIBUTION.	7100-000		378.47	2,689,859.52
02/11/13	22332	MANSFIELD PLUMBING PRODUCTS	CLAIM# 1185 -1. INTERIM DISTRIBUTION.	7100-000		49.01	2,689,810.51
02/11/13	22333	WOODLAND INTERNATIONAL TRUCKS	CLAIM# 1186 -1. INTERIM DISTRIBUTION.	7100-000		410.73	2,689,399.78
02/11/13	22334	WELLS, INC.	CLAIM# 1187 -1. INTERIM DISTRIBUTION.	7100-000		416.13	2,688,983.65
02/11/13	22335	AUTOMATED VALVE & EQUIPMENT CO	CLAIM# 1188 -1. INTERIM DISTRIBUTION.	7100-000		45.69	2,688,937.96
02/11/13	22336	CHENEVERT, MARK A.	CLAIM# 1190 -1. INTERIM DISTRIBUTION.	7100-000		20.35	2,688,917.61
02/11/13	22337	SPARTAN TOOL LLC	CLAIM# 1193 -1. INTERIM DISTRIBUTION.	7100-000		23.06	2,688,894.55
02/11/13	22338	NAYLOR PIPE COMPANY	CLAIM# 1197 -1. INTERIM DISTRIBUTION.	7100-000		161.24	2,688,733.31
02/11/13	22339	COLE-PARMER INSTRUMENT COMPANY	CLAIM# 1199 -1. INTERIM DISTRIBUTION.	7100-000		13.92	2,688,719.39
02/11/13	22340	FARMER MACHINE CO.	CLAIM# 1200 -1. INTERIM DISTRIBUTION.	7100-000		372.06	2,688,347.33
02/11/13	22341	NORTH ALABAMA PIPE CORPORATION	CLAIM# 1201 -1. INTERIM DISTRIBUTION.	7100-000		17.98	2,688,329.35
02/11/13	22342	MAGNATROL VALVE CORP.	CLAIM# 1205 -1. INTERIM DISTRIBUTION.	7100-000		176.80	2,688,152.55
02/11/13	22343	WHIPPS, INC	CLAIM# 1208 -1. INTERIM DISTRIBUTION.	7100-000		67.97	2,688,084.58
02/11/13	22344	UNISOURCE WORLDWIDE	CLAIM# 1209 -1. INTERIM DISTRIBUTION.	7100-000		81.19	2,688,003.39
02/11/13	22345	HANGER & PIPE ACCESSORIES INC	CLAIM# 1211 -1. INTERIM DISTRIBUTION. Stopped on 09/30/13	7100-000		76.30	2,687,927.09
02/11/13	22346	EQUIPMENT & CONTROL INC.	CLAIM# 1212 -1. INTERIM DISTRIBUTION.	7100-000		22.12	2,687,904.97
02/11/13	22347	WILKINS REGULATORS	CLAIM# 1213 -1. INTERIM DISTRIBUTION.	7100-000		2,514.80	2,685,390.17
02/11/13	22348	RAWSON, L.P	CLAIM# 1216 -1. INTERIM DISTRIBUTION.	7100-000		67.60	2,685,322.57
02/11/13	22349	LASCO BATHWARE INC.	CLAIM# 1217 -1. INTERIM DISTRIBUTION.	7100-000		3,279.75	2,682,042.82

**Subtotals :****\$0.00****\$8,195.17**



**Form 2**

Page: 200

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	22350	GWF CO.	CLAIM# 1218 -1. INTERIM DISTRIBUTION.	7100-000		65.18	2,681,977.64
02/11/13	22351	MAASS MIDWEST	CLAIM# 1219 -1. INTERIM DISTRIBUTION.	7100-000		130.84	2,681,846.80
02/11/13	22352	TOTAL EQUIPMENT INC	CLAIM# 1220 -1. INTERIM DISTRIBUTION. VOID - DISSOLVED. Voided on 06/06/13	7100-000		374.69	2,681,472.11
02/11/13	22353	BBN SALES INC	CLAIM# 1221 -1. INTERIM DISTRIBUTION.	7100-000		1,059.57	2,680,412.54
02/11/13	22354	SIOUX CHIEF MFG. CO.INC	CLAIM# 1222 -1. INTERIM DISTRIBUTION.	7100-000		338.52	2,680,074.02
02/11/13	22355	PPC MECHANICAL SEALS	CLAIM# 1223 -1. INTERIM DISTRIBUTION.	7100-000		483.98	2,679,590.04
02/11/13	22356	SIMPSON DURA-VENT	CLAIM# 1224 -1. INTERIM DISTRIBUTION.	7100-000		83.09	2,679,506.95
02/11/13	22357	COLESCO INC.	CLAIM# 1225 -1. INTERIM DISTRIBUTION.	7100-000		117.42	2,679,389.53
02/11/13	22358	ZAMBETTI STEEL PRODUCTS, INC.	CLAIM# 1228 -1. INTERIM DISTRIBUTION.	7100-000		217.16	2,679,172.37
02/11/13	22359	GRANZOW INCORPORATED	CLAIM# 1230 -1. INTERIM DISTRIBUTION.	7100-000		42.03	2,679,130.34
02/11/13	22360	FLUOROSEAL SPECIALTY VALVES	CLAIM# 1231 -1. INTERIM DISTRIBUTION.	7100-000		832.78	2,678,297.56
02/11/13	22361	ABZ VALVES & CONTROLS	CLAIM# 1232 -1. INTERIM DISTRIBUTION.	7100-000		556.06	2,677,741.50
02/11/13	22362	PHD MANUFACTURING INC	CLAIM# 1233 -1. INTERIM DISTRIBUTION.	7100-000		271.65	2,677,469.85
02/11/13	22363	OLSON TECHNOLOGIES INC	CLAIM# 1234 -1. INTERIM DISTRIBUTION.	7100-000		711.94	2,676,757.91
02/11/13	22364	ULTRAFLO CORPORATION	CLAIM# 1235 -1. INTERIM DISTRIBUTION.	7100-000		1,043.88	2,675,714.03
02/11/13	22365	TOTAL PLASTICS INC	CLAIM# 1237 -1. INTERIM DISTRIBUTION.	7100-000		88.45	2,675,625.58
02/11/13	22366	STIGLER SUPPLY CO.	CLAIM# 1240 -1. INTERIM DISTRIBUTION.	7100-000		50.35	2,675,575.23
02/11/13	22367	MODINE MANUFACTURING	CLAIM# 1243 -1. INTERIM DISTRIBUTION.	7100-000		2,096.55	2,673,478.68
02/11/13	22368	HYDROTEK USA, INC.	CLAIM# 1244 -1. INTERIM DISTRIBUTION.	7100-000		61.44	2,673,417.24
02/11/13	22369	GARLOCK VALVES	CLAIM# 1245 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided on 06/06/13	7100-000		264.75	2,673,152.49
02/11/13	22370	AFFIRMED MEDICAL SERVICEC	CLAIM# 1250 -1. INTERIM DISTRIBUTION.	7100-000		55.13	2,673,097.36

**Subtotals :****\$0.00****\$8,945.46**



**Form 2**

Page: 201

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	22371	BIG FOOT MANUFACTURING CO.	CLAIM# 1253 -1. INTERIM DISTRIBUTION.	7100-000		137.92	2,672,959.44
02/11/13	22372	NORMAN EQUIPMENT	CLAIM# 1254 -1. INTERIM DISTRIBUTION.	7100-000		117.34	2,672,842.10
02/11/13	22373	HAYWARD INDUSTRIAL	CLAIM# 1255 -1. INTERIM DISTRIBUTION.	7100-000		3,224.18	2,669,617.92
02/11/13	22374	BRADLEY FIXTURES CORP	CLAIM# 1257 -1. INTERIM DISTRIBUTION.	7100-000		6,973.64	2,662,644.28
02/11/13	22375	PILLAR INDUSTRIAL PRODUCTS	CLAIM# 1258 -1. INTERIM DISTRIBUTION.	7100-000		22.43	2,662,621.85
02/11/13	22376	PROCESS CONTROL SERVICES	CLAIM# 1259 -1. INTERIM DISTRIBUTION.	7100-000		671.33	2,661,950.52
02/11/13	22377	INDUSTRIAL MILL SUPPLY CORP	CLAIM# 1260 -1. INTERIM DISTRIBUTION.	7100-000		32.68	2,661,917.84
02/11/13	22378	GARDEN MACHINE CO	CLAIM# 1262 -1. INTERIM DISTRIBUTION.	7100-000		34.19	2,661,883.65
02/11/13	22379	CONSPEC-BENJAMIN, INC.	CLAIM# 1263 -1. INTERIM DISTRIBUTION.	7100-000		87.09	2,661,796.56
02/11/13	22380	H.O. TRERICE COMPANY	CLAIM# 1264 -1. INTERIM DISTRIBUTION.	7100-000		4,037.95	2,657,758.61
02/11/13	22381	BEX INCORPORATED	CLAIM# 1266 -1. INTERIM DISTRIBUTION. Stopped on 09/30/13	7100-000		183.03	2,657,575.58
02/11/13	22382	L & M SALES	CLAIM# 1267 -1. INTERIM DISTRIBUTION.	7100-000		449.84	2,657,125.74
02/11/13	22383	J & G SALES, INC	CLAIM# 1268 -1. INTERIM DISTRIBUTION. Stopped on 09/30/13	7100-000		107.66	2,657,018.08
02/11/13	22384	DIRECT EXPRESS DELIVERY	CLAIM# 1269 -1. INTERIM DISTRIBUTION.	7100-000		27.79	2,656,990.29
02/11/13	22385	METALPHOTO OF CINCINNATI	CLAIM# 1271 -1. INTERIM DISTRIBUTION.	7100-000		19.08	2,656,971.21
02/11/13	22386	IMPRINT ENTERPRISES	CLAIM# 1272 -1. INTERIM DISTRIBUTION.	7100-000		8.66	2,656,962.55
02/11/13	22387	GALLMAN COMPANY	CLAIM# 1273 -1. INTERIM DISTRIBUTION.	7100-000		459.87	2,656,502.68
02/11/13	22388	PPAFCO INC	CLAIM# 1279 -1. INTERIM DISTRIBUTION.	7100-000		47.38	2,656,455.30
02/11/13	22389	AMERICAN HYDRO. DIST. INC.	CLAIM# 1280 -1. INTERIM DISTRIBUTION.	7100-000		140.74	2,656,314.56
02/11/13	22390	EMC FASTENERS & TOOLS	CLAIM# 1281 -1. INTERIM DISTRIBUTION.	7100-000		130.05	2,656,184.51
02/11/13	22391	MEC-TRIC CONTROLS	CLAIM# 1282 -1. INTERIM DISTRIBUTION.	7100-000		10.59	2,656,173.92
02/11/13	22392	DIAMOND GEAR COMPANY, LTD.	CLAIM# 1283 -1. INTERIM DISTRIBUTION.	7100-000		12.06	2,656,161.86
02/11/13	22393	NEWDELL COMPANY	CLAIM# 1284 -1. INTERIM DISTRIBUTION.	7100-000		10.70	2,656,151.16
02/11/13	22394	DAVIS MARKETING INC	CLAIM# 1285 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE.	7100-000		34.68	2,656,116.48

**Subtotals :****\$0.00****\$16,980.88**

**Form 2**

Page: 202

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided on 06/06/13				
02/11/13	22395	STOVALL ENGINEERING	CLAIM# 1286 -1. INTERIM DISTRIBUTION.	7100-000		58.83	2,656,057.65
02/11/13	22396	FLUID PROCESS CONTROL CORP.	CLAIM# 1287 -1. INTERIM DISTRIBUTION.	7100-000		447.08	2,655,610.57
02/11/13	22397	API INTERNATIONAL INC	CLAIM# 1288 -1. INTERIM DISTRIBUTION.	7100-000		632.33	2,654,978.24
02/11/13	22398	KEENEY MANUFACTURING	CLAIM# 1289 -1. INTERIM DISTRIBUTION.	7100-000		11.51	2,654,966.73
02/11/13	22399	PUMPS PLUS INC.	CLAIM# 1290 -1. INTERIM DISTRIBUTION.	7100-000		182.83	2,654,783.90
02/11/13	22400	MERIT BRASS	CLAIM# 1292 -1. INTERIM DISTRIBUTION.	7100-000		7,200.14	2,647,583.76
02/11/13	22401	ROBERT MANUFACTURING COMPANY	CLAIM# 1293 -1. INTERIM DISTRIBUTION.	7100-000		73.66	2,647,510.10
02/11/13	22402	BEARING SERVICE INC.	CLAIM# 1296 -1. INTERIM DISTRIBUTION.	7100-000		18.11	2,647,491.99
02/11/13	22403	ARM-TEX CORP	CLAIM# 1298 -1. INTERIM DISTRIBUTION.	7100-000		47.95	2,647,444.04
02/11/13	22404	SPARLING COMPANY	CLAIM# 1299 -1. INTERIM DISTRIBUTION.	7100-000		42.53	2,647,401.51
02/11/13	22405	ERICO INC.	CLAIM# 1300 -1. INTERIM DISTRIBUTION.	7100-000		1,810.85	2,645,590.66
02/11/13	22406	IPEX USA INC.	CLAIM# 1301 -1. INTERIM DISTRIBUTION.	7100-000		3,874.91	2,641,715.75
02/11/13	22407	TRINITY FITTING GROUP	CLAIM# 1302 -1. INTERIM DISTRIBUTION.	7100-000		1,882.97	2,639,832.78
02/11/13	22408	CLAMP-ALL PRODUCTS CORPORATION	CLAIM# 1303 -1. INTERIM DISTRIBUTION.	7100-000		158.27	2,639,674.51
02/11/13	22409	ELKHART PRODUCTS CORPORATION	CLAIM# 1304 -1. INTERIM DISTRIBUTION.	7100-000		1,690.56	2,637,983.95
02/11/13	22410	PRIMARY STEEL INC. S & I STEEL DIV.	CLAIM# 1306 -1. INTERIM DISTRIBUTION.	7100-000		164.43	2,637,819.52
02/11/13	22411	M.W. HOTT COMPANY	CLAIM# 1307 -1. INTERIM DISTRIBUTION. Stopped on 09/30/13	7100-000		7.39	2,637,812.13
02/11/13	22412	ANCHOR RUBBER CO	CLAIM# 1308 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided on 06/06/13	7100-000		24.36	2,637,787.77

**Subtotals :****\$0.00****\$18,328.71**

**Form 2**

Page: 203

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	22413	GAVLON INDUSTRIES INC	CLAIM# 1311 -1. INTERIM DISTRIBUTION. Stopped on 09/30/13	7100-000		8.34	2,637,779.43
02/11/13	22414	SOUTHERN UTILITIES, INC.	CLAIM# 1312 -1. INTERIM DISTRIBUTION.	7100-000		95.89	2,637,683.54
02/11/13	22415	CROSS COMPANY	CLAIM# 1314 -1. INTERIM DISTRIBUTION.	7100-000		444.28	2,637,239.26
02/11/13	22416	AERVOE INDUSTRIES	CLAIM# 1315 -1. INTERIM DISTRIBUTION.	7100-000		527.24	2,636,712.02
02/11/13	22417	MUELLER STREAMLINE COMPANY	CLAIM# 1316 -1. INTERIM DISTRIBUTION.	7100-000		2,285.47	2,634,426.55
02/11/13	22418	HAMMERTEK CORPORATION	CLAIM# 1319 -1. INTERIM DISTRIBUTION.	7100-000		55.46	2,634,371.09
02/11/13	22419	CONTROL SOUTHERN, INC.	CLAIM# 1320 -1. INTERIM DISTRIBUTION.	7100-000		193.84	2,634,177.25
02/11/13	22420	BASSETT KAUKAUNA, LLC	CLAIM# 1321 -1. INTERIM DISTRIBUTION.	7100-000		589.14	2,633,588.11
02/11/13	22421	PETRO-VALVE INC	CLAIM# 1322 -1. INTERIM DISTRIBUTION.	7100-000		2,183.75	2,631,404.36
02/11/13	22422	ITW RAMSET/RED HEAD	CLAIM# 1323 -1. INTERIM DISTRIBUTION.	7100-000		73.90	2,631,330.46
02/11/13	22423	GRAYBAR ELECTRIC COMPANY, INC.	CLAIM# 1325 -1. INTERIM DISTRIBUTION.	7100-000		273.24	2,631,057.22
02/11/13	22424	LAKESIDE SUPPLY	CLAIM# 1326 -1. INTERIM DISTRIBUTION.	7100-000		95.81	2,630,961.41
02/11/13	22425	CARLON METER COMPANY	CLAIM# 1327 -1. INTERIM DISTRIBUTION.	7100-000		109.63	2,630,851.78
02/11/13	22426	COWAN MACHINE CO.	CLAIM# 1328 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided on 06/06/13	7100-000		34.93	2,630,816.85
02/11/13	22427	STANLEY PROTO	CLAIM# 1331 -1. INTERIM DISTRIBUTION.	7100-000		482.41	2,630,334.44
02/11/13	22428	RAM MACHINE / HAROLD ALLEN CO	CLAIM# 1332 -1. INTERIM DISTRIBUTION.	7100-000		113.48	2,630,220.96
02/11/13	22429	COLEMAN INSTRUMENT	CLAIM# 1333 -1. INTERIM DISTRIBUTION.	7100-000		42.12	2,630,178.84
02/11/13	22430	KEYSTONE SUPPLY	CLAIM# 1334 -1. INTERIM DISTRIBUTION.	7100-000		251.04	2,629,927.80
02/11/13	22431	CUNO INCORPORATED	CLAIM# 1336 -1. INTERIM DISTRIBUTION.	7100-000		115.13	2,629,812.67
02/11/13	22432	SHAW PIPE SHIELDS INC	CLAIM# 1338 -1. INTERIM DISTRIBUTION. Stopped on 09/30/13	7100-000		13.95	2,629,798.72

**Subtotals :****\$0.00****\$7,989.05**

**Form 2**

Page: 204

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	22433	RONNINGEN-PETTER	CLAIM# 1340 -1. INTERIM DISTRIBUTION.	7100-000		169.04	2,629,629.68
02/11/13	22434	SHOPWERKS	CLAIM# 1341 -1. INTERIM DISTRIBUTION.	7100-000		17.65	2,629,612.03
02/11/13	22435	SEAL-TITE	CLAIM# 1343 -1. INTERIM DISTRIBUTION.	7100-000		433.34	2,629,178.69
02/11/13	22436	BRADFORD WHITE CORPORATION	CLAIM# 1344 -1. INTERIM DISTRIBUTION.	7100-000		7,851.64	2,621,327.05
02/11/13	22437	ABBEY MEC-TRIC	CLAIM# 1345 -1. INTERIM DISTRIBUTION.	7100-000		225.97	2,621,101.08
02/11/13	22438	SGS INC.	CLAIM# 1346 -1. INTERIM DISTRIBUTION.	7100-000		140.35	2,620,960.73
02/11/13	22439	M S JACOBS & ASSOCIATES INC	CLAIM# 1347 -1. INTERIM DISTRIBUTION.	7100-000		257.94	2,620,702.79
02/11/13	22440	WHITE SUPPLY COMPANY	CLAIM# 1349 -1. INTERIM DISTRIBUTION.	7100-000		171.14	2,620,531.65
02/11/13	22441	CAMPBELL EQUIPMENT	CLAIM# 1350 -1. INTERIM DISTRIBUTION.	7100-000		224.64	2,620,307.01
02/11/13	22442	CAMPBELL EQUIPMENT	CLAIM# 1351 -1. INTERIM DISTRIBUTION.	7100-000		106.75	2,620,200.26
02/11/13	22443	CAMPBELL EQUIPMENT	CLAIM# 1352 -1. INTERIM DISTRIBUTION.	7100-000		86.28	2,620,113.98
02/11/13	22444	CAMPBELL EQUIPMENT	CLAIM# 1353 -1. INTERIM DISTRIBUTION.	7100-000		48.59	2,620,065.39
02/11/13	22445	R L MILLER INC	CLAIM# 1354 -1. INTERIM DISTRIBUTION. Stopped on 09/30/13	7100-000		168.53	2,619,896.86
02/11/13	22446	LANE VENT FAST	CLAIM# 1355 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided on 06/06/13	7100-000		15.16	2,619,881.70
02/11/13	22447	TOM TIERNAN & ASSOCIATES INC	CLAIM# 1356 -1. INTERIM DISTRIBUTION.	7100-000		20.83	2,619,860.87
02/11/13	22448	PARAGON INDUSTRIES	CLAIM# 1357 -1. INTERIM DISTRIBUTION.	7100-000		2,414.15	2,617,446.72
02/11/13	22449	PETROCHEM VALVE INC	CLAIM# 1358 -1. INTERIM DISTRIBUTION.	7100-000		63.32	2,617,383.40
02/11/13	22450	HENDRICKS, ROBERT D.	CLAIM# 1359 -1. INTERIM DISTRIBUTION.	7100-000		60.70	2,617,322.70
02/11/13	22451	AA ANDERSON	CLAIM# 1360 -1. INTERIM DISTRIBUTION.	7100-000		17.11	2,617,305.59
02/11/13	22452	CH&E MANUFACTURING	CLAIM# 1362 -1. INTERIM DISTRIBUTION. Stopped on 09/30/13	7100-000		60.01	2,617,245.58
02/11/13	22453	HENRY H. PARIS DISTRIBUTOR,	CLAIM# 1363 -1. INTERIM DISTRIBUTION.	7100-000		35.31	2,617,210.27

**Subtotals :****\$0.00****\$12,588.45**

**Form 2**

Page: 205

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		INC.					
02/11/13	22454	GALPERTI INC	CLAIM# 1366 -1. INTERIM DISTRIBUTION.	7100-000		245.79	2,616,964.48
02/11/13	22455	INSULATION SALES INC	CLAIM# 1367 -1. INTERIM DISTRIBUTION. Stopped on 09/30/13	7100-000		13.26	2,616,951.22
02/11/13	22456	THOMPSON (C.L.)	CLAIM# 1368 -1. INTERIM DISTRIBUTION.	7100-000		106.67	2,616,844.55
02/11/13	22457	MERRILL MFG.	CLAIM# 1369 -1. INTERIM DISTRIBUTION.	7100-000		176.57	2,616,667.98
02/11/13	22458	LITTLE GIANT PUMP COMPANY	CLAIM# 1370 -1. INTERIM DISTRIBUTION.	7100-000		51.87	2,616,616.11
02/11/13	22459	BRANDYWINE MACHINE COMPANY	CLAIM# 1371 -1. INTERIM DISTRIBUTION.	7100-000		305.38	2,616,310.73
02/11/13	22460	ALEMITE CORPORATION	CLAIM# 1372 -1. INTERIM DISTRIBUTION.	7100-000		175.14	2,616,135.59
02/11/13	22461	HUTTIG BUILDING PRODUCTS	CLAIM# 1373 -1. INTERIM DISTRIBUTION.	7100-000		352.49	2,615,783.10
02/11/13	22462	FLUID CONTROL SPECIALTIES, INC	CLAIM# 1375 -1. INTERIM DISTRIBUTION.	7100-000		421.86	2,615,361.24
02/11/13	22463	FAIR ENGINEERING SALES, INC.	CLAIM# 1379 -1. INTERIM DISTRIBUTION. Stopped on 09/30/13	7100-000		2,712.11	2,612,649.13
02/11/13	22464	VASS PIPE & STEEL CO	CLAIM# 1380 -1. INTERIM DISTRIBUTION.	7100-000		5,552.11	2,607,097.02
02/11/13	22465	CASH ACME DIVISION RELIANCE WORLDWIDE	CLAIM# 1381 -1. INTERIM DISTRIBUTION.	7100-000		135.47	2,606,961.55
02/11/13	22466	UNIVERSAL-SOUTHERN CORP	CLAIM# 1384 -1. INTERIM DISTRIBUTION.	7100-000		262.96	2,606,698.59
02/11/13	22467	VELDING, BRAD A.	CLAIM# 1386 -1. INTERIM DISTRIBUTION.	7100-000		40.40	2,606,658.19
02/11/13	22468	DBHL INC	CLAIM# 1387 -1. INTERIM DISTRIBUTION.	7100-000		1,159.74	2,605,498.45
02/11/13	22469	MICHIGAN PIPE & VALVE	CLAIM# 1388 -1. INTERIM DISTRIBUTION.	7100-000		14.05	2,605,484.40
02/11/13	22470	R.A. ROSS & ASSOCIATES	CLAIM# 1389 -1. INTERIM DISTRIBUTION.	7100-000		8.63	2,605,475.77
02/11/13	22471	GEROME ELECTRIC	CLAIM# 1390 -1. INTERIM DISTRIBUTION.	7100-000		230.90	2,605,244.87
02/11/13	22472	CADILLAC COFFEE CO	CLAIM# 1393 -1. INTERIM DISTRIBUTION.	7100-000		13.60	2,605,231.27
02/11/13	22473	ISCO INDUSTRIES INC.	CLAIM# 1395 -1. INTERIM DISTRIBUTION.	7100-000		106.63	2,605,124.64
02/11/13	22474	W C WEIL COMPANY	CLAIM# 1396 -1. INTERIM DISTRIBUTION.	7100-000		7.30	2,605,117.34

**Subtotals :****\$0.00****\$12,092.93**

**Form 2**

Page: 206

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	22475	OHIO & MICHIGAN PAPER CO	CLAIM# 1397 -1. INTERIM DISTRIBUTION.	7100-000		5.12	2,605,112.22
02/11/13	22476	CINTAS	CLAIM# 1399 -1. INTERIM DISTRIBUTION.	7100-000		106.68	2,605,005.54
02/11/13	22477	THERMATICS INC	CLAIM# 1401 -1. INTERIM DISTRIBUTION.	7100-000		37.92	2,604,967.62
02/11/13	22478	HART INDUSTRIES	CLAIM# 1404 -1. INTERIM DISTRIBUTION.	7100-000		52.21	2,604,915.41
02/11/13	22479	SHARON PIPING & EQUIPMENT	CLAIM# 1405 -1. INTERIM DISTRIBUTION.	7100-000		2,398.78	2,602,516.63
02/11/13	22480	SPECIALTY ENTERPRISES	CLAIM# 1409 -1. INTERIM DISTRIBUTION.	7100-000		10.74	2,602,505.89
02/11/13	22481	ASSOCIATED PHYSICIANS OF MCO	CLAIM# 1410 -1. INTERIM DISTRIBUTION.	7100-000		5.81	2,602,500.08
02/11/13	22482	DISNEY-MCLANE, INC.	CLAIM# 1413 -1. INTERIM DISTRIBUTION.	7100-000		488.70	2,602,011.38
02/11/13	22483	LAWNS INCOPORATED	CLAIM# 1414 -1. INTERIM DISTRIBUTION. Stopped on 09/30/13	7100-000		14.40	2,601,996.98
02/11/13	22484	HICO FLEX BRASS	CLAIM# 1415 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided on 06/06/13	7100-000		6.29	2,601,990.69
02/11/13	22485	NEFF ENGINEERING CO	CLAIM# 1417 -1. INTERIM DISTRIBUTION.	7100-000		7.97	2,601,982.72
02/11/13	22486	EXPRESS WIPERS	CLAIM# 1418 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided on 06/06/13	7100-000		213.05	2,601,769.67
02/11/13	22487	PAUL MUELLER COMPANY	CLAIM# 1421 -1. INTERIM DISTRIBUTION.	7100-000		349.98	2,601,419.69
02/11/13	22488	TYCO VALVES & CONTROLS LP	CLAIM# 1422 -1. INTERIM DISTRIBUTION.	7100-000		1,962.72	2,599,456.97
02/11/13	22489	PERLICK CORP	CLAIM# 1423 -1. INTERIM DISTRIBUTION.	7100-000		162.72	2,599,294.25
02/11/13	22490	DIXIE PIPE SALES, LP	CLAIM# 1425 -1. INTERIM DISTRIBUTION.	7100-000		3,657.64	2,595,636.61
02/11/13	22491	GREEN'S WELDING MATERIAL	CLAIM# 1429 -1. INTERIM DISTRIBUTION.	7100-000		56.43	2,595,580.18
02/11/13	22492	PARIS III, FRANK G	CLAIM# 1430 -1. INTERIM DISTRIBUTION.	7100-000		20.82	2,595,559.36
02/11/13	22493	FES- FIRE EXTINGUISHER SVCS-LLC	CLAIM# 1433 -1. INTERIM DISTRIBUTION.	7100-000		44.53	2,595,514.83
02/11/13	22494	WYN INC.	CLAIM# 1434 -1. INTERIM DISTRIBUTION.	7100-000		16.87	2,595,497.96

**Subtotals :****\$0.00****\$9,619.38**



**Form 2**

Page: 207

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Stopped on 09/30/13				
02/11/13	22495	STERIS CORPORATION	CLAIM# 1437 -1. INTERIM DISTRIBUTION.	7100-000		255.26	2,595,242.70
02/11/13	22496	INDUSTRIAL PIPING, INC.	CLAIM# 1439 -1. INTERIM DISTRIBUTION.	7100-000		16.67	2,595,226.03
02/11/13	22497	WOODHILL SUPPLY INCORPORATED	CLAIM# 1441 -1. INTERIM DISTRIBUTION.	7100-000		28.36	2,595,197.67
02/11/13	22498	E.J. BROOKS COMPANY	CLAIM# 1442 -1. INTERIM DISTRIBUTION. Stopped on 09/30/13	7100-000		443.66	2,594,754.01
02/11/13	22499	MCLEAN MIDWEST CORPORATION	CLAIM# 1443 -1. INTERIM DISTRIBUTION.	7100-000		77.49	2,594,676.52
02/11/13	22500	NORTH AMERICAN SAFETY VALVE	CLAIM# 1444 -1. INTERIM DISTRIBUTION.	7100-000		230.16	2,594,446.36
02/11/13	22501	BRIGADE FIRE PROTECTION	CLAIM# 1445 -1. INTERIM DISTRIBUTION.	7100-000		268.86	2,594,177.50
02/11/13	22502	ALVAN MOTOR FREIGHT	CLAIM# 1446 -1. INTERIM DISTRIBUTION. VOID - AUTOMATIC DISSOLUTION. Voided on 06/06/13	7100-000		233.35	2,593,944.15
02/11/13	22503	SMITH INSTRUMENT-GR	CLAIM# 1447 -1. INTERIM DISTRIBUTION.	7100-000		738.27	2,593,205.88
02/11/13	22504	J.O. GALLOUP COMPANY	CLAIM# 1448 -1. INTERIM DISTRIBUTION.	7100-000		251.30	2,592,954.58
02/11/13	22505	MEISLER TRAILER RENTALS	CLAIM# 1450 -1. INTERIM DISTRIBUTION.	7100-000		65.63	2,592,888.95
02/11/13	22506	ENERGY SPECIALTY PRODUCTS INC	CLAIM# 1452 -1. INTERIM DISTRIBUTION.	7100-000		44.10	2,592,844.85
02/11/13	22507	ENCON SAFETY PRODUCTS INC	CLAIM# 1453 -1. INTERIM DISTRIBUTION.	7100-000		10.17	2,592,834.68
02/11/13	22508	THERMO MEASURETECH	CLAIM# 1454 -1. INTERIM DISTRIBUTION.	7100-000		1,158.56	2,591,676.12
02/11/13	22509	AAA COOPER TRANSPORTATION	CLAIM# 1455 -1. INTERIM DISTRIBUTION.	7100-000		405.06	2,591,271.06
02/11/13	22510	THE R.M. WRIGHT COMPANY INC	CLAIM# 1457 -1. INTERIM DISTRIBUTION.	7100-000		163.66	2,591,107.40
02/11/13	22511	MOODY-PRICE L.L.C.	CLAIM# 1458 -1. INTERIM DISTRIBUTION.	7100-000		315.80	2,590,791.60
02/11/13	22512	PREMIUM WATERS INC	CLAIM# 1460 -1. INTERIM DISTRIBUTION.	7100-000		8.47	2,590,783.13
02/11/13	22513	CHECK-ALL VALVE MFG	CLAIM# 1461 -1. INTERIM DISTRIBUTION.	7100-000		824.64	2,589,958.49

**Subtotals :****\$0.00****\$5,539.47**



**Form 2**

Page: 208

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	22514	CATELLUS DEVELOPMENT	CLAIM# 1466 -1. INTERIM DISTRIBUTION.	7100-000		4,682.08	2,585,276.41
02/11/13	22515	THE MILL-ROSE COMPANY	CLAIM# 1467 -1. INTERIM DISTRIBUTION.	7100-000		298.49	2,584,977.92
02/11/13	22516	MCCLARY TIRE COMPANY	CLAIM# 1469 -1. INTERIM DISTRIBUTION.	7100-000		5.22	2,584,972.70
02/11/13	22517	GEORGIA WESTERN INC.	CLAIM# 1470 -1. INTERIM DISTRIBUTION.	7100-000		85.68	2,584,887.02
02/11/13	22518	ENERGY ECONOMICS	CLAIM# 1472 -1. INTERIM DISTRIBUTION.	7100-000		1,897.29	2,582,989.73
02/11/13	22519	CM SERVICES, INC.	CLAIM# 1475 -1. INTERIM DISTRIBUTION.	7100-000		144.90	2,582,844.83
02/11/13	22520	ERSCO CORPORATION	CLAIM# 1476 -1. INTERIM DISTRIBUTION.	7100-000		44.40	2,582,800.43
02/11/13	22521	U.S. METALS, INC.	CLAIM# 1477 -1. INTERIM DISTRIBUTION.	7100-000		10.55	2,582,789.88
02/11/13	22522	STERN-WILLIAMS COMPANY INC.	CLAIM# 1478 -1. INTERIM DISTRIBUTION.	7100-000		249.18	2,582,540.70
02/11/13	22523	OHIO PIPE & SUPPLY CO	CLAIM# 1479 -1. INTERIM DISTRIBUTION.	7100-000		42.58	2,582,498.12
02/11/13	22524	AMERICAN SAW & MFG. COMPANY	CLAIM# 1480 -1. INTERIM DISTRIBUTION.	7100-000		169.61	2,582,328.51
02/11/13	22525	OPW ENGINEERED SYSTEMS	CLAIM# 1483 -1. INTERIM DISTRIBUTION.	7100-000		2,399.34	2,579,929.17
02/11/13	22526	MARSHALLTOWN TROWEL	CLAIM# 1484 -1. INTERIM DISTRIBUTION.	7100-000		9.03	2,579,920.14
02/11/13	22527	PRICE PUMP COMPANY	CLAIM# 1485 -1. INTERIM DISTRIBUTION.	7100-000		569.89	2,579,350.25
02/11/13	22528	CAMCO MANUFACTURING	CLAIM# 1486 -1. INTERIM DISTRIBUTION.	7100-000		14.46	2,579,335.79
02/11/13	22529	PARKER HANNIFIN CORP.	CLAIM# 1488 -1. INTERIM DISTRIBUTION.	7100-000		1,579.35	2,577,756.44
02/11/13	22530	KENNETH ELLIOT COMPANY	CLAIM# 1489 -1. INTERIM DISTRIBUTION.	7100-000		84.23	2,577,672.21
02/11/13	22531	VALVE DYNAMICS INC	CLAIM# 1491 -1. INTERIM DISTRIBUTION.	7100-000		349.88	2,577,322.33
02/11/13	22532	DESSELLE MAGGARD CORPORATION	CLAIM# 1492 -1. INTERIM DISTRIBUTION.	7100-000		51.93	2,577,270.40
02/11/13	22533	OATEY S.C.S.	CLAIM# 1495 -1. INTERIM DISTRIBUTION.	7100-000		1,872.13	2,575,398.27
02/11/13	22534	INLINE FLUIDPOWER	CLAIM# 1496 -1. INTERIM DISTRIBUTION.	7100-000		118.78	2,575,279.49
02/11/13	22535	SYSTEM SENSOR	CLAIM# 1498 -1. INTERIM DISTRIBUTION.	7100-000		255.87	2,575,023.62
02/11/13	22536	APCO WILLAMETTE	CLAIM# 1499 -1. INTERIM DISTRIBUTION.	7100-000		104.97	2,574,918.65
02/11/13	22537	ANCHOR FLANGE COMPANY	CLAIM# 1501 -1. INTERIM DISTRIBUTION.	7100-000		130.47	2,574,788.18
02/11/13	22538	MARWIN BALL VALVES	CLAIM# 1503 -1. INTERIM DISTRIBUTION.	7100-000		30.13	2,574,758.05

**Subtotals :****\$0.00****\$15,200.44**

**Form 2**

Page: 209

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	22539	ZRC WORLDWIDE	CLAIM# 1504 -1. INTERIM DISTRIBUTION.	7100-000		92.50	2,574,665.55
02/11/13	22540	JORDAN VALVE	CLAIM# 1505 -1. INTERIM DISTRIBUTION.	7100-000		349.10	2,574,316.45
02/11/13	22541	MAIN CHB TECHNOLOGIES INC.	CLAIM# 1506 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided on 06/06/13	7100-000		55.09	2,574,261.36
02/11/13	22542	GUARDIAN EQUIPMENT	CLAIM# 1507 -1. INTERIM DISTRIBUTION. Stopped on 09/30/13	7100-000		162.31	2,574,099.05
02/11/13	22543	FLOW TECHNOLOGY & SOLUTION INC	CLAIM# 1509 -1. INTERIM DISTRIBUTION.	7100-000		86.53	2,574,012.52
02/11/13	22544	SUNSTATES INDUSTRIES	CLAIM# 1510 -1. INTERIM DISTRIBUTION. Stopped on 09/30/13	7100-000		15.24	2,573,997.28
02/11/13	22545	DIVERSIFIED SPEC. SALES, INC	CLAIM# 1513 -1. INTERIM DISTRIBUTION.	7100-000		243.06	2,573,754.22
02/11/13	22546	CONSUMERS ENERGY	CLAIM# 1516 -1. INTERIM DISTRIBUTION.	7100-000		308.59	2,573,445.63
02/11/13	22547	MEDIA VALVE COMPANY	CLAIM# 1517 -1. INTERIM DISTRIBUTION.	7100-000		94.80	2,573,350.83
02/11/13	22548	A&A COATING INCORPORATED	CLAIM# 1518 -1. INTERIM DISTRIBUTION.	7100-000		315.52	2,573,035.31
02/11/13	22549	COOPER TOOLS	CLAIM# 1520 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided on 06/06/13	7100-000		143.57	2,572,891.74
02/11/13	22550	KUNKLE VALVE DIVISION	CLAIM# 1522 -1. INTERIM DISTRIBUTION.	7100-000		1,226.94	2,571,664.80
02/11/13	22551	MARKETING AFFILIATES	CLAIM# 1523 -1. INTERIM DISTRIBUTION.	7100-000		488.23	2,571,176.57
02/11/13	22552	RUB INC.	CLAIM# 1524 -1. INTERIM DISTRIBUTION.	7100-000		117.11	2,571,059.46
02/11/13	22553	F L SMIDTH INC.	CLAIM# 1525 -1. INTERIM DISTRIBUTION.	7100-000		106.07	2,570,953.39
02/11/13	22554	CONLEY CORPORATION	CLAIM# 1526 -1. INTERIM DISTRIBUTION.	7100-000		546.23	2,570,407.16
02/11/13	22555	PACIFIC SOUTHWEST INDUSTRIES	CLAIM# 1527 -1. INTERIM DISTRIBUTION.	7100-000		24.20	2,570,382.96
02/11/13	22556	HUGHES SUPPLY, INC	CLAIM# 1528 -1. INTERIM DISTRIBUTION.	7100-000		11,450.08	2,558,932.88
02/11/13	22557	RALPH STOCKTON VALVE	CLAIM# 1533U-1. INTERIM DISTRIBUTION.	7100-000		47.00	2,558,885.88

**Subtotals :****\$0.00****\$15,872.17**

**Form 2**

Page: 210

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		PRODUCTS					
02/11/13	22558	DAN-LOC BOLT & GASKET	CLAIM# 1534 -1. INTERIM DISTRIBUTION.	7100-000		82.91	2,558,802.97
02/11/13	22559	CORRPRO COMPANIES INC	CLAIM# 1536 -1. INTERIM DISTRIBUTION.	7100-000		2,054.29	2,556,748.68
02/11/13	22560	CINTAS CORPORATION #446	CLAIM# 1537 -1. INTERIM DISTRIBUTION.	7100-000		19.91	2,556,728.77
02/11/13	22561	INDIANAPOLIS STAR/NEWS	CLAIM# 1538 -1. INTERIM DISTRIBUTION.	7100-000		55.10	2,556,673.67
02/11/13	22562	INDIANAPOLIS STAR/NEWS	CLAIM# 1539 -1. INTERIM DISTRIBUTION.	7100-000		21.49	2,556,652.18
02/11/13	22563	CONSOLIDATED PIPE & SUPPLY CO	CLAIM# 1540 -1. INTERIM DISTRIBUTION.	7100-000		45.95	2,556,606.23
02/11/13	22564	ED HAASS SALES CO.	CLAIM# 1545 -1. INTERIM DISTRIBUTION.	7100-000		95.58	2,556,510.65
02/11/13	22565	MARMON/KEYSTONE CORPORATION	CLAIM# 1548 -1. INTERIM DISTRIBUTION.	7100-000		3,180.39	2,553,330.26
02/11/13	22566	TRIAD TECHNOLOGIES	CLAIM# 1549 -1. INTERIM DISTRIBUTION.	7100-000		21.20	2,553,309.06
02/11/13	22567	CLOW RODGERS, INC.	CLAIM# 1550 -1. INTERIM DISTRIBUTION.	7100-000		801.21	2,552,507.85
02/11/13	22568	GEMINI VALVE SALES & SERVICE	CLAIM# 1553 -1. INTERIM DISTRIBUTION.	7100-000		113.77	2,552,394.08
02/11/13	22569	ABLE TECHNOLOGY	CLAIM# 1558 -1. INTERIM DISTRIBUTION.	7100-000		713.54	2,551,680.54
02/11/13	22570	MARZOLF COMPANY	CLAIM# 1559 -1. INTERIM DISTRIBUTION.	7100-000		202.92	2,551,477.62
02/11/13	22571	METOSKY, CARL	CLAIM# 1560 -1. INTERIM DISTRIBUTION.	7100-000		24,349.93	2,527,127.69
02/11/13	22572	CINCINNATI BELL TELEPHONE COMPANY	CLAIM# 1561 -1. INTERIM DISTRIBUTION.	7100-000		135.97	2,526,991.72
02/11/13	22573	COMMONWEALTH CONTAINER COMPANY	CLAIM# 1562 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided on 06/06/13	7100-000		136.58	2,526,855.14
02/11/13	22574	CAB INCORPORATED	CLAIM# 1563 -1. INTERIM DISTRIBUTION.	7100-000		46.43	2,526,808.71
02/11/13	22575	ACTARIS US GAS	CLAIM# 1564 -1. INTERIM DISTRIBUTION. Stopped on 09/30/13	7100-000		4,065.99	2,522,742.72
02/11/13	22576	SBC CORP. MIDWEST	CLAIM# 1565 -1. INTERIM DISTRIBUTION.	7100-000		241.80	2,522,500.92
02/11/13	22577	TUBESPEC INC.	CLAIM# 1566 -1. INTERIM DISTRIBUTION.	7100-000		262.45	2,522,238.47

**Subtotals :****\$0.00****\$36,647.41**

**Form 2**

Page: 211

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	22578	PLASTIC FUSION FABRICATORS, INC	CLAIM# 1569 -1. INTERIM DISTRIBUTION.	7100-000		50.54	2,522,187.93
02/11/13	22579	AFFILIATED STEAM EQUIPMENT CO.	CLAIM# 1570 -1. INTERIM DISTRIBUTION.	7100-000		2,310.13	2,519,877.80
02/11/13	22580	C.G.P., INC.	CLAIM# 1571 -1. INTERIM DISTRIBUTION.	7100-000		374.25	2,519,503.55
02/11/13	22581	SMITH-BLAIR INC.	CLAIM# 1572 -1. INTERIM DISTRIBUTION.	7100-000		2,847.81	2,516,655.74
02/11/13	22582	SCHIER PRODUCTS	CLAIM# 1573 -1. INTERIM DISTRIBUTION.	7100-000		79.21	2,516,576.53
02/11/13	22583	SCHIER PRODUCTS COMPANY	CLAIM# 1574 -1. INTERIM DISTRIBUTION.	7100-000		17.48	2,516,559.05
02/11/13	22584	WARREN ALLOY VALVE & FITTING	CLAIM# 1579 -1. INTERIM DISTRIBUTION.	7100-000		2,162.10	2,514,396.95
02/11/13	22585	SPRINT	CLAIM# 1585 -1. INTERIM DISTRIBUTION.	7100-000		997.27	2,513,399.68
02/11/13	22586	STEAM ECONOMIES COMPANY	CLAIM# 1586 -1. INTERIM DISTRIBUTION.	7100-000		4,139.37	2,509,260.31
02/11/13	22587	SEAL DYNAMICS	CLAIM# 1587 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided on 06/06/13	7100-000		370.12	2,508,890.19
02/11/13	22588	NORTH AMERICAN MANUFACTURING	CLAIM# 1588 -1. INTERIM DISTRIBUTION.	7100-000		147.91	2,508,742.28
02/11/13	22589	PINNACLE PRECISION	CLAIM# 1590 -1. INTERIM DISTRIBUTION.	7100-000		105.98	2,508,636.30
02/11/13	22590	BEAVER RESEARCH	CLAIM# 1592 -1. INTERIM DISTRIBUTION.	7100-000		15.40	2,508,620.90
02/11/13	22591	CARSONITE INTERNATIONAL	CLAIM# 1593 -1. INTERIM DISTRIBUTION.	7100-000		100.34	2,508,520.56
02/11/13	22592	UNITED BRASS WORKS	CLAIM# 1594 -1. INTERIM DISTRIBUTION.	7100-000		539.88	2,507,980.68
02/11/13	22593	KEROTEST MANUFACTURING CORP.	CLAIM# 1595 -1. INTERIM DISTRIBUTION.	7100-000		1,115.09	2,506,865.59
02/11/13	22594	CGM INCORPORATED	CLAIM# 1596 -1. INTERIM DISTRIBUTION.	7100-000		45.99	2,506,819.60
02/11/13	22595	US BANCORP EQUIPMENT FINANCE	CLAIM# 1597 -1. INTERIM DISTRIBUTION.	7100-000		315.86	2,506,503.74
02/11/13	22596	TUBE FORGINGS OF AMERICA	CLAIM# 1598 -1. INTERIM DISTRIBUTION.	7100-000		5,355.17	2,501,148.57

**Subtotals :****\$0.00****\$21,089.90**

**Form 2**

Page: 212

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	22597	SEALISE INDUSTRIES, INC	CLAIM# 1600 -1. INTERIM DISTRIBUTION.	7100-000		704.77	2,500,443.80
02/11/13	22598	DAR INDUSTRIAL PRODUCTS INC.	CLAIM# 1601 -1. INTERIM DISTRIBUTION.	7100-000		365.91	2,500,077.89
02/11/13	22599	JOSAM COMPANY	CLAIM# 1602 -1. INTERIM DISTRIBUTION.	7100-000		1,108.44	2,498,969.45
02/11/13	22600	COLUMBIA GAS OF OHIO	CLAIM# 1603 -1. INTERIM DISTRIBUTION.	7100-000		10,624.56	2,488,344.89
02/11/13	22601	CARSON'S NUT & BOLT CO.	CLAIM# 1605 -1. INTERIM DISTRIBUTION.	7100-000		170.57	2,488,174.32
02/11/13	22602	EATON HYDRAULICS	CLAIM# 1607 -1. INTERIM DISTRIBUTION.	7100-000		20.33	2,488,153.99
02/11/13	22603	FULCER'S PROPERTY MAINTENANCE	CLAIM# 1608 -1. INTERIM DISTRIBUTION.	7100-000		8.62	2,488,145.37
02/11/13	22604	WISCONSIN ELECTRIC POWER CO	CLAIM# 1609 -1. INTERIM DISTRIBUTION.	7100-000		44.37	2,488,101.00
02/11/13	22605	YOUR 'OTHER' WAREHOUSE	CLAIM# 1610 -1. INTERIM DISTRIBUTION.	7100-000		855.08	2,487,245.92
02/11/13	22606	PARTOVICH, MEL R.	CLAIM# 1611 -1. INTERIM DISTRIBUTION.	7100-000		243.78	2,487,002.14
02/11/13	22607	FEDERAL HOME PRODUCTS	CLAIM# 1612 -1. INTERIM DISTRIBUTION.	7100-000		17.85	2,486,984.29
02/11/13	22608	QTRCO, INC.	CLAIM# 1615 -1. INTERIM DISTRIBUTION.	7100-000		231.80	2,486,752.49
02/11/13	22609	DEPENDABLE EQUIPMENT	CLAIM# 1617 -1. INTERIM DISTRIBUTION. VOID - DISSOLVED. Voided on 06/06/13	7100-000		33.50	2,486,718.99
02/11/13	22610	BICKART-FELTON ASSOCIATES INC	CLAIM# 1619 -1. INTERIM DISTRIBUTION.	7100-000		486.46	2,486,232.53
02/11/13	22611	PIPING PLUS, INC.	CLAIM# 1621 -1. INTERIM DISTRIBUTION.	7100-000		16.98	2,486,215.55
02/11/13	22612	BORGMAN, PAUL E.	CLAIM# 1622 -1. INTERIM DISTRIBUTION.	7100-000		10.29	2,486,205.26
02/11/13	22613	PITTSBURGH VALVE & FITTING CO	CLAIM# 1623 -1. INTERIM DISTRIBUTION.	7100-000		14.05	2,486,191.21
02/11/13	22614	JOHN BOUCHARD & SONS CO.	CLAIM# 1624 -1. INTERIM DISTRIBUTION.	7100-000		5.17	2,486,186.04
02/11/13	22615	OKI SYSTEMS	CLAIM# 1627 -1. INTERIM DISTRIBUTION.	7100-000		297.74	2,485,888.30
02/11/13	22616	PRECISION FITTINGS INC.	CLAIM# 1629 -1. INTERIM DISTRIBUTION.	7100-000		52.57	2,485,835.73

**Subtotals :****\$0.00****\$15,312.84**

**Form 2**

Page: 213

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	22617	BADGER METER INC	CLAIM# 1630 -1. INTERIM DISTRIBUTION.	7100-000		51.29	2,485,784.44
02/11/13	22618	AMES TRUE TEMPER	CLAIM# 1632 -1. INTERIM DISTRIBUTION.	7100-000		258.72	2,485,525.72
02/11/13	22619	MIDWEST PIPE COATING	CLAIM# 1634 -1. INTERIM DISTRIBUTION.	7100-000		479.83	2,485,045.89
02/11/13	22620	FARRIS ENGINEERING	CLAIM# 1636 -1. INTERIM DISTRIBUTION.	7100-000		227.32	2,484,818.57
02/11/13	22621	WEST VIRGINIA STATE TAX DIVISION	CLAIM# 1637U-1. INTERIM DISTRIBUTION.	7100-000		23.70	2,484,794.87
02/11/13	22622	STRAIGHT SHOT EXPRESS	CLAIM# 1639 -1. INTERIM DISTRIBUTION.	7100-000		17.03	2,484,777.84
02/11/13	22623	US KOEI TECHNOLOGIES	CLAIM# 1640 -1. INTERIM DISTRIBUTION.	7100-000		98.46	2,484,679.38
02/11/13	22624	MEGAL DEVELOPMENT	CLAIM# 1641 -1. INTERIM DISTRIBUTION.	7100-000		198.35	2,484,481.03
02/11/13	22625	WESTBROOK MANUFACTURING	CLAIM# 1642 -1. INTERIM DISTRIBUTION.	7100-000		446.41	2,484,034.62
02/11/13	22626	GLAS MESH COMPANY	CLAIM# 1643 -1. INTERIM DISTRIBUTION.	7100-000		53.33	2,483,981.29
02/11/13	22627	MCDONALD PIPE & SUPPLY	CLAIM# 1645 -1. INTERIM DISTRIBUTION. Stopped on 09/30/13	7100-000		135.79	2,483,845.50
02/11/13	22628	AMERICAN STANDARD INC.	CLAIM# 1647 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided on 06/06/13	7100-000		4,347.79	2,479,497.71
02/11/13	22629	FAULKNER, BRAD A	CLAIM# 1648 -1. INTERIM DISTRIBUTION.	7100-000		66.48	2,479,431.23
02/11/13	22630	PROCESS SYSTEMS & SERVICES INC	CLAIM# 1650 -1. INTERIM DISTRIBUTION.	7100-000		1,300.19	2,478,131.04
02/11/13	22631	RCI SALES & MARKETING, INC.	CLAIM# 1651 -1. INTERIM DISTRIBUTION.	7100-000		241.80	2,477,889.24
02/11/13	22632	UNITED PVF INC	CLAIM# 1652 -1. INTERIM DISTRIBUTION.	7100-000		8,435.94	2,469,453.30
02/11/13	22633	PROMARC SALES INC.	CLAIM# 1654 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided on 06/06/13	7100-000		415.60	2,469,037.70
02/11/13	22634	FIKE METAL PRODUCTS	CLAIM# 1655 -1. INTERIM DISTRIBUTION.	7100-000		469.09	2,468,568.61
02/11/13	22635	METRAFLEX CO	CLAIM# 1657 -1. INTERIM DISTRIBUTION.	7100-000		10.04	2,468,558.57
02/11/13	22636	PROCO PRODUCTS INC.	CLAIM# 1658 -1. INTERIM DISTRIBUTION.	7100-000		593.55	2,467,965.02

**Subtotals :****\$0.00****\$17,870.71**



**Form 2**

Page: 214

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	22637	BLACKMORE & GLUNT INC	CLAIM# 1660 -1. INTERIM DISTRIBUTION.	7100-000		4,096.06	2,463,868.96
02/11/13	22638	NORGAS CONTROLS	CLAIM# 1663 -1. INTERIM DISTRIBUTION.	7100-000		332.52	2,463,536.44
02/11/13	22639	TRIPLEX, INC.	CLAIM# 1664 -1. INTERIM DISTRIBUTION.	7100-000		379.94	2,463,156.50
02/11/13	22640	JAY R. SMITH MFG. CO	CLAIM# 1665 -1. INTERIM DISTRIBUTION.	7100-000		3,683.43	2,459,473.07
02/11/13	22641	BEST WAY DISPOSAL	CLAIM# 1666 -1. INTERIM DISTRIBUTION.	7100-000		34.18	2,459,438.89
02/11/13	22642	PIPING TECHNOLOGY & PRODUCTS	CLAIM# 1668 -1. INTERIM DISTRIBUTION.	7100-000		153.09	2,459,285.80
02/11/13	22643	NOBLE COMPANY	CLAIM# 1669 -1. INTERIM DISTRIBUTION.	7100-000		228.75	2,459,057.05
02/11/13	22644	COMMERCIAL COLLECTION CORP. OF NY	CLAIM# 1670 -1. INTERIM DISTRIBUTION.	7100-000		103.98	2,458,953.07
02/11/13	22645	JOHNSON SCREENS	CLAIM# 1671 -1. INTERIM DISTRIBUTION.	7100-000		1,456.23	2,457,496.84
02/11/13	22646	U.S. BRASS CORP	CLAIM# 1672 -1. INTERIM DISTRIBUTION.	7100-000		41.20	2,457,455.64
02/11/13	22647	PSI INDUSTRIES	CLAIM# 1674 -1. INTERIM DISTRIBUTION.	7100-000		229.52	2,457,226.12
02/11/13	22648	ISAACS FLUID POWER COMPANY	CLAIM# 1675 -1. INTERIM DISTRIBUTION.	7100-000		60.03	2,457,166.09
02/11/13	22649	COMPTON SUPPLY INC.	CLAIM# 1676 -1. INTERIM DISTRIBUTION.	7100-000		23.76	2,457,142.33
02/11/13	22650	JM CANTY INC	CLAIM# 1678 -1. INTERIM DISTRIBUTION.	7100-000		488.08	2,456,654.25
02/11/13	22651	NIAGARA PLASTICS	CLAIM# 1679 -1. INTERIM DISTRIBUTION.	7100-000		16.56	2,456,637.69
02/11/13	22652	ACCOMTEMP	CLAIM# 1680 -1. INTERIM DISTRIBUTION.	7100-000		260.69	2,456,377.00
02/11/13	22653	PACO PUMPS, INC	CLAIM# 1681 -1. INTERIM DISTRIBUTION.	7100-000		1,071.12	2,455,305.88
02/11/13	22654	JOHNSTON PUMP CO	CLAIM# 1682 -1. INTERIM DISTRIBUTION.	7100-000		532.98	2,454,772.90
02/11/13	22655	MASTHEAD HOSE AND SUPPLY	CLAIM# 1683 -1. INTERIM DISTRIBUTION.	7100-000		16.57	2,454,756.33
02/11/13	22656	WATTS DRAINAGE PRODUCTS	CLAIM# 1684 -1. INTERIM DISTRIBUTION.	7100-000		224.58	2,454,531.75
02/11/13	22657	STEWART METOSKY	CLAIM# 1685 -1. INTERIM DISTRIBUTION.	7100-000		17,891.83	2,436,639.92
02/11/13	22658	GRAY, THOMAS A.	CLAIM# 1687 -1. INTERIM DISTRIBUTION.	7100-000		20.14	2,436,619.78
02/11/13	22659	FELDMAN, HARVEY	CLAIM# 1688 -1. INTERIM DISTRIBUTION.	7100-000		17,891.83	2,418,727.95
02/11/13	22660	METOSKY FELDMAN LLC	CLAIM# 1689 -1. INTERIM DISTRIBUTION. (VOID - REISSUED @ 22942).	7100-000		4,203.77	2,414,524.18

**Subtotals :****\$0.00****\$53,440.84**



**Form 2**

Page: 215

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided on 03/14/13				
02/11/13	22661	METOSKY FELDMAN LLC	CLAIM# 1690 -1. INTERIM DISTRIBUTION. (VOID - REISSUED @ 22943). Voided on 03/14/13	7100-000		47.96	2,414,476.22
02/11/13	22662	WATTS WATER TECHNOLOGIES, INC AND ITS DIVISIONS	CLAIM# 1693 -1. INTERIM DISTRIBUTION.	7100-000		4,505.81	2,409,970.41
02/11/13	22663	RUMPKE CONTAINER SERVICE	CLAIM# 1694 -1. INTERIM DISTRIBUTION.	7100-000		166.39	2,409,804.02
02/11/13	22664	INDIANAPOLIS POWER & LIGHT	CLAIM# 1695 -1. INTERIM DISTRIBUTION.	7100-000		54.71	2,409,749.31
02/11/13	22665	EVANS & ASSOCIATES	CLAIM# 1696 -1. INTERIM DISTRIBUTION.	7100-000		76.19	2,409,673.12
02/11/13	22666	GPK PRODUCTS INC	CLAIM# 1697 -1. INTERIM DISTRIBUTION.	7100-000		44.05	2,409,629.07
02/11/13	22667	CENTRAL PLASTICS	CLAIM# 1698 -1. INTERIM DISTRIBUTION.	7100-000		8,838.45	2,400,790.62
02/11/13	22668	GEORGIA NATURAL GAS	CLAIM# 1700 -1. INTERIM DISTRIBUTION.	7100-000		24.60	2,400,766.02
02/11/13	22669	BIRMINGHAM RUBBER & GASKET CO.	CLAIM# 1702 -1. INTERIM DISTRIBUTION.	7100-000		90.66	2,400,675.36
02/11/13	22670	RELIABLE AUTOMOTIVE	CLAIM# 1705 -1. INTERIM DISTRIBUTION.	7100-000		43.13	2,400,632.23
02/11/13	22671	BARGAIN CORNER TRUE VALUE	CLAIM# 1707 -1. INTERIM DISTRIBUTION.	7100-000		14.32	2,400,617.91
02/11/13	22672	APPLIED INDUSTRIAL TECH & APPLIED- MICHIGAN, LTD	CLAIM# 1710 -1. INTERIM DISTRIBUTION.	7100-000		216.91	2,400,401.00
02/11/13	22673	F.B. WRIGHT COMPANY	CLAIM# 1712 -1. INTERIM DISTRIBUTION.	7100-000		7.54	2,400,393.46
02/11/13	22674	KNIGHT SALES, INC.	CLAIM# 1714 -1. INTERIM DISTRIBUTION.	7100-000		87.98	2,400,305.48
02/11/13	22675	WARD MANUFACTURING	CLAIM# 1715 -1. INTERIM DISTRIBUTION.	7100-000		14,520.73	2,385,784.75
02/11/13	22676	ZEP MANUFACTURING COMPANY	CLAIM# 1716 -1. INTERIM DISTRIBUTION.	7100-000		240.89	2,385,543.86
02/11/13	22677	DEPCO PUMP COMPANY	CLAIM# 1717 -1. INTERIM DISTRIBUTION.	7100-000		13.64	2,385,530.22
02/11/13	22678	TRUCKWAY LEASING	CLAIM# 1720U-1. INTERIM DISTRIBUTION.	7100-000		1,011.23	2,384,518.99
02/11/13	22679	R.W. LYALL & CO.	CLAIM# 1721 -1. INTERIM DISTRIBUTION.	7100-000		3,143.00	2,381,375.99
02/11/13	22680	JOHN ALLEN WALDROP, III	CLAIM# 1723 -1. INTERIM DISTRIBUTION.	7100-000		364.65	2,381,011.34
02/11/13	22681	MCCULLOUGH ELECTRIC	CLAIM# 1725 -1. INTERIM DISTRIBUTION.	7100-000		13.23	2,380,998.11

**Subtotals :****\$0.00****\$33,526.07**

**Form 2**

Page: 216

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		COMPANY					
02/11/13	22682	MODERN FLUID POWER	CLAIM# 1726 -1. INTERIM DISTRIBUTION.	7100-000		203.41	2,380,794.70
02/11/13	22683	FIRE PROTECTION PRODUCTS INC.	CLAIM# 1727 -1. INTERIM DISTRIBUTION.	7100-000		705.96	2,380,088.74
02/11/13	22684	FASTENAL CO.	CLAIM# 1729 -1. INTERIM DISTRIBUTION.	7100-000		92.91	2,379,995.83
02/11/13	22685	FLEXHEAD INDUSTREIS	CLAIM# 1730 -1. INTERIM DISTRIBUTION.	7100-000		717.23	2,379,278.60
02/11/13	22686	ROBVON BACKING RING COMPANY	CLAIM# 1731 -1. INTERIM DISTRIBUTION.	7100-000		192.48	2,379,086.12
02/11/13	22687	MCARDLE, WALTER F.	CLAIM# 1732 -1. INTERIM DISTRIBUTION.	7100-000		135.05	2,378,951.07
02/11/13	22688	MCARDLE, WALTER F.	CLAIM# 1733 -1. INTERIM DISTRIBUTION.	7100-000		801.03	2,378,150.04
02/11/13	22689	FLOWLINE DIVISION	CLAIM# 1735 -1. INTERIM DISTRIBUTION.	7100-000		820.24	2,377,329.80
02/11/13	22690	CONTINENTAL INDUSTRIES, INC.	CLAIM# 1736 -1. INTERIM DISTRIBUTION.	7100-000		1,250.62	2,376,079.18
02/11/13	22691	CITICAPITAL COMMERCIAL LEASING CORP.	CLAIM# 1737 -1. INTERIM DISTRIBUTION.	7100-000		1,978.01	2,374,101.17
02/11/13	22692	CITICAPITAL COMMERCIAL LEASING CORP.	CLAIM# 1738 -1. INTERIM DISTRIBUTION.	7100-000		2,880.31	2,371,220.86
02/11/13	22693	CITICAPITAL COMMERCIAL LEASING CORP.	CLAIM# 1739 -1. INTERIM DISTRIBUTION.	7100-000		1,296.56	2,369,924.30
02/11/13	22694	CITICAPITAL COMMERCIAL LEASING CORP.	CLAIM# 1740 -1. INTERIM DISTRIBUTION.	7100-000		1,083.75	2,368,840.55
02/11/13	22695	CITICAPITAL COMMERCIAL LEASING CORP.	CLAIM# 1741 -1. INTERIM DISTRIBUTION.	7100-000		1,083.73	2,367,756.82
02/11/13	22696	MCARDLE, WALTER F.	CLAIM# 1742 -1. INTERIM DISTRIBUTION.	7100-000		10.17	2,367,746.65
02/11/13	22697	CITICAPITAL COMMERCIAL LEASING CORP.	CLAIM# 1743 -1. INTERIM DISTRIBUTION.	7100-000		782.56	2,366,964.09
02/11/13	22698	MCARDLE, WALTER F.	CLAIM# 1744 -1. INTERIM DISTRIBUTION.	7100-000		59.56	2,366,904.53
02/11/13	22699	CITICAPITAL COMMERCIAL	CLAIM# 1745 -1. INTERIM DISTRIBUTION.	7100-000		1,089.04	2,365,815.49

**Subtotals :****\$0.00****\$15,182.62**

**Form 2**

Page: 217

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		LEASING CORP.					
02/11/13	22700	MCARDLE, WALTER F.	CLAIM# 1746 -1. INTERIM DISTRIBUTION.	7100-000		98.84	2,365,716.65
02/11/13	22701	CITICAPITAL COMMERCIAL LEASING CORP.	CLAIM# 1747 -1. INTERIM DISTRIBUTION.	7100-000		964.17	2,364,752.48
02/11/13	22702	CITICAPITAL COMMERCIAL LEASING CORP.	CLAIM# 1748 -1. INTERIM DISTRIBUTION.	7100-000		5,036.50	2,359,715.98
02/11/13	22703	CITICAPITAL COMMERCIAL LEASING CORP.	CLAIM# 1749 -1. INTERIM DISTRIBUTION.	7100-000		2,769.86	2,356,946.12
02/11/13	22704	CITICAPITAL COMMERCIAL LEASING CORP.	CLAIM# 1750 -1. INTERIM DISTRIBUTION.	7100-000		3,868.08	2,353,078.04
02/11/13	22705	CITICAPITAL COMMERCIAL LEASING CORP.	CLAIM# 1751 -1. INTERIM DISTRIBUTION.	7100-000		323.60	2,352,754.44
02/11/13	22706	CITICAPITAL COMMERCIAL LEASING CORP.	CLAIM# 1752 -1. INTERIM DISTRIBUTION.	7100-000		503.70	2,352,250.74
02/11/13	22707	CITICAPITAL COMMERCIAL LEASING CORP.	CLAIM# 1753 -1. INTERIM DISTRIBUTION.	7100-000		1,083.75	2,351,166.99
02/11/13	22708	BRASS CRAFT	CLAIM# 1754 -1. INTERIM DISTRIBUTION.	7100-000		517.16	2,350,649.83
02/11/13	22709	JAMESBURY INC.	CLAIM# 1755 -2. INTERIM DISTRIBUTION.	7100-000		71,199.43	2,279,450.40
02/11/13	22710	TOP LINE	CLAIM# 1760 -1. INTERIM DISTRIBUTION.	7100-000		639.26	2,278,811.14
02/11/13	22711	INTERNATIONAL TANK SERVICE	CLAIM# 1762 -1. INTERIM DISTRIBUTION.	7100-000		54.54	2,278,756.60
02/11/13	22712	ELECTRO-SENSORS INC.	CLAIM# 1763 -1. INTERIM DISTRIBUTION.	7100-000		92.91	2,278,663.69
02/11/13	22713	AON RISK SERVICES	CLAIM# 1764 -1. INTERIM DISTRIBUTION.	7100-000		7,596.16	2,271,067.53
02/11/13	22714	STUART STEEL PROTECTION CORP.	CLAIM# 1765 -1. INTERIM DISTRIBUTION.	7100-000		707.86	2,270,359.67
02/11/13	22715	VIATEC INC	CLAIM# 1766 -1. INTERIM DISTRIBUTION.	7100-000		82.72	2,270,276.95
02/11/13	22716	MCARDLE, WALTER F.	CLAIM# 1767 -1. INTERIM DISTRIBUTION.	7100-000		1,416.79	2,268,860.16
02/11/13	22717	MASSACHUSETTS MUTUAL LIFE	CLAIM# 1768 -1. INTERIM DISTRIBUTION.	7100-000		657,632.89	1,611,227.27

**Subtotals :****\$0.00****\$754,588.22**

**Form 2**

Page: 218

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		INSURANCE COMPANY					
02/11/13	22718	MASSMUTUAL PARTICIPATION INVESTORS	CLAIM# 1769 -1. INTERIM DISTRIBUTION.	7100-000		66,383.82	1,544,843.45
02/11/13	22719	NAPAC INCORPORATED	CLAIM# 1770 -1. INTERIM DISTRIBUTION.	7100-000		386.16	1,544,457.29
02/11/13	22720	MASSACHUSETTS MUTUAL CORPORATE INVESTORS	CLAIM# 1771 -1. INTERIM DISTRIBUTION.	7100-000		124,352.01	1,420,105.28
02/11/13	22721	OPW FUELING COMPONENTS	CLAIM# 1774 -1. INTERIM DISTRIBUTION.	7100-000		7.59	1,420,097.69
02/11/13	22722	KRAVITCH MACHINE	CLAIM# 1775 -1. INTERIM DISTRIBUTION.	7100-000		321.02	1,419,776.67
02/11/13	22723	JOGLER INC	CLAIM# 1791 -1. INTERIM DISTRIBUTION.	7100-000		164.81	1,419,611.86
02/11/13	22724	ERNST & WHITNEY PRESSURE PROD	CLAIM# 1792 -1. INTERIM DISTRIBUTION.	7100-000		352.90	1,419,258.96
02/11/13	22725	NORTON MCMURRAY MANUFACTURING	CLAIM# 1793 -1. INTERIM DISTRIBUTION.	7100-000		1,885.27	1,417,373.69
02/11/13	22726	CURTIS MARKETING CORP.	CLAIM# 1794 -1. INTERIM DISTRIBUTION.	7100-000		53.05	1,417,320.64
02/11/13	22727	THERMO ELECTRON	CLAIM# 1795 -1. INTERIM DISTRIBUTION.	7100-000		1,108.17	1,416,212.47
02/11/13	22728	USF HOLLAND INC.	CLAIM# 1797 -1. INTERIM DISTRIBUTION.	7100-000		77.61	1,416,134.86
02/11/13	22729	CONNECTORS & CONTROLS, INC	CLAIM# 1798 -1. INTERIM DISTRIBUTION. VOID - COMPANY BOUGHT OUT - UNABLE TO ACCEPT CHECK. Voided on 06/06/13	7100-000		191.37	1,415,943.49
02/11/13	22730	STELPIPE LTD.	CLAIM# 1800 -1. INTERIM DISTRIBUTION.	7100-000		5,141.20	1,410,802.29
02/11/13	22731	TULSA TUBE BENDING COMPANY INC	CLAIM# 1801 -1. INTERIM DISTRIBUTION.	7100-000		2,580.78	1,408,221.51
02/11/13	22732	TURNBULL, DAVID C	CLAIM# 1802 -1. INTERIM DISTRIBUTION. STOPPED PAYMENT-REISSUE TO UPDATED ADDRESS - CHECK #22981. Stopped on 07/10/13	7100-000		60.85	1,408,160.66

**Subtotals :****\$0.00****\$203,066.61**

**Form 2**

Page: 219

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	22733	UNISOURCE	CLAIM# 1806 -1. INTERIM DISTRIBUTION.	7100-000		122.77	1,408,037.89
02/11/13	22734	MAASS FLANGE INTERNATIONAL	CLAIM# 1807 -1. INTERIM DISTRIBUTION.	7100-000		1,122.36	1,406,915.53
02/11/13	22735	US FLANGE & FITTING CORP	CLAIM# 1808 -1. INTERIM DISTRIBUTION.	7100-000		1,472.69	1,405,442.84
02/11/13	22736	COOPER B-LINE INC	CLAIM# 1810 -1. INTERIM DISTRIBUTION.	7100-000		1,697.69	1,403,745.15
02/11/13	22737	DAYTON POWER AND LIGHT	CLAIM# 1813 -1. INTERIM DISTRIBUTION.	7100-000		11.98	1,403,733.17
02/11/13	22738	SCHMITT, ROBERT F.	CLAIM# 1816 -1. INTERIM DISTRIBUTION.	7100-000		45.48	1,403,687.69
02/11/13	22739	LOIS M. CROUSE, TRUSTEE	CLAIM# 1817 -1. INTERIM DISTRIBUTION.	7100-000		562.67	1,403,125.02
02/11/13	22740	ROTO HAMMER INDUSTRIES INC.	CLAIM# 1818 -1. INTERIM DISTRIBUTION.	7100-000		357.04	1,402,767.98
02/11/13	22741	LAKESHORE AUTOMATIC PRODUCTS	CLAIM# 1819 -1. INTERIM DISTRIBUTION.	7100-000		117.11	1,402,650.87
02/11/13	22742	US CUSTOMS AND BORDER PROTECTION	CLAIM# 1820 -1. INTERIM DISTRIBUTION.	7100-000		537.93	1,402,112.94
02/11/13	22743	STAINLESS MANUFACTURING INC.	CLAIM# 1821 -1. INTERIM DISTRIBUTION.	7100-000		179.99	1,401,932.95
02/11/13	22744	RED MAN PIPE & SUPPLY COMPANY	CLAIM# 1824 -1. INTERIM DISTRIBUTION.	7100-000		197.13	1,401,735.82
02/11/13	22745	CFC INVESTMENT COMPANY	CLAIM# 1826 -1. INTERIM DISTRIBUTION.	7100-000		543.67	1,401,192.15
02/11/13	22746	KUNDINGER CONTROLS	CLAIM# 1827 -1. INTERIM DISTRIBUTION.	7100-000		81.86	1,401,110.29
02/11/13	22747	OASIS CORPORATION	CLAIM# 1828 -1. INTERIM DISTRIBUTION.	7100-000		4,816.90	1,396,293.39
02/11/13	22748	GREATER BAY CAPITAL	CLAIM# 1833 -1. INTERIM DISTRIBUTION.	7100-000		401.36	1,395,892.03
02/11/13	22749	KOFCO U.S.A. INC.	CLAIM# 1834 -1. INTERIM DISTRIBUTION.	7100-000		242.80	1,395,649.23
02/11/13	22750	PLASTI-FAB INC	CLAIM# 1835 -1. INTERIM DISTRIBUTION.	7100-000		31.26	1,395,617.97
02/11/13	22751	XOMOX CORP	CLAIM# 1836 -1. INTERIM DISTRIBUTION.	7100-000		2,842.68	1,392,775.29
02/11/13	22752	MARK CONTROLS CORP.	CLAIM# 1837 -1. INTERIM DISTRIBUTION.	7100-000		634.66	1,392,140.63
02/11/13	22753	CRANE ENERGY FLOW SOLUTIONS	CLAIM# 1838 -1. INTERIM DISTRIBUTION.	7100-000		2,451.17	1,389,689.46
02/11/13	22754	CRANE ENERGY FLOW	CLAIM# 1839 -1. INTERIM DISTRIBUTION.	7100-000		2,036.41	1,387,653.05

**Subtotals :****\$0.00****\$20,507.61**

**Form 2**

Page: 220

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		SOLUTIONS					
02/11/13	22755	CORVA CORP.	CLAIM# 1840 -1. INTERIM DISTRIBUTION.	7100-000		406.84	1,387,246.21
02/11/13	22756	NIBCO INC	CLAIM# 1841 -1. INTERIM DISTRIBUTION.	7100-000		20,922.92	1,366,323.29
02/11/13	22757	MILLER, JOHNSON, SNELL & CUMMISKEY, PLC	CLAIM# 1843 -1. INTERIM DISTRIBUTION.	7100-000		417.68	1,365,905.61
02/11/13	22758	WEST PENN SUPPLY CO INC	CLAIM# 1844 -1. INTERIM DISTRIBUTION.	7100-000		15.22	1,365,890.39
02/11/13	22759	FLUID POWER PRODUCTS, INC.	CLAIM# 1847 -1. INTERIM DISTRIBUTION. Stopped on 09/30/13	7100-000		6.04	1,365,884.35
02/11/13	22760	TIGER TECHNOLOGIES	CLAIM# 1849 -1. INTERIM DISTRIBUTION. Stopped on 09/30/13	7100-000		2,386.03	1,363,498.32
02/11/13	22761	ALASKAN COPPER	CLAIM# 1850 -1. INTERIM DISTRIBUTION.	7100-000		1,967.05	1,361,531.27
02/11/13	22762	GENERAL AIR PRODUCTS	CLAIM# 1851U-1. INTERIM DISTRIBUTION. Stopped on 09/30/13	7100-000		172.64	1,361,358.63
02/11/13	22763	LINSALATA CAPITAL PARTNERS FUND III, L.P.	CLAIM# 1852 -1. INTERIM DISTRIBUTION.	7100-000		30,746.81	1,330,611.82
02/11/13	22764	MULTI FITTINGS CORP	CLAIM# 1853 -1. INTERIM DISTRIBUTION.	7100-000		59.95	1,330,551.87
02/11/13	22765	ANVIL INTERNATIONAL, LP	CLAIM# 1854 -1. INTERIM DISTRIBUTION.	7100-000		35,098.36	1,295,453.51
02/11/13	22766	PHS INDUSTRIES, INC.	CLAIM# 1855 -1. INTERIM DISTRIBUTION.	7100-000		1,208.00	1,294,245.51
02/11/13	22767	M.E. BARBER CO., INC.	CLAIM# 1857 -1. INTERIM DISTRIBUTION.	7100-000		315.61	1,293,929.90
02/11/13	22768	LOGIC PLUS	CLAIM# 1858 -1. INTERIM DISTRIBUTION.	7100-000		601.41	1,293,328.49
02/11/13	22769	ROBINSON, ROBBY S.	CLAIM# 1859 -1. INTERIM DISTRIBUTION. STOPPED PAYMENT - CHECK NOT RETURNED - REISSUE TO NEW ADDRESS (CHECK # 22972). Stopped on 05/10/13	7100-000		20.65	1,293,307.84
02/11/13	22770	NAVISTAR LEASING	CLAIM# 1867 -2. INTERIM DISTRIBUTION.	7100-000		1,945.11	1,291,362.73
02/11/13	22771	LABOR READY, INC	CLAIM# 1868 -1. INTERIM DISTRIBUTION.	7100-000		221.32	1,291,141.41

**Subtotals :****\$0.00****\$96,511.64**



**Form 2**

Page: 221

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			VOID - UNABLE TO LOCATE. Voided on 06/06/13				
02/11/13	22772	THE WILLIAM POWELL COMPANY	CLAIM# 1869U-1. INTERIM DISTRIBUTION.	7100-000		14,573.49	1,276,567.92
02/11/13	22773	SAMSON CONTROLS, INC	CLAIM# 1871 -1. INTERIM DISTRIBUTION.	7100-000		5,116.79	1,271,451.13
02/11/13	22774	NEWMANS, INC	CLAIM# 1872 -1. INTERIM DISTRIBUTION.	7100-000		5,907.44	1,265,543.69
02/11/13	22775	INTERNATIONAL BROTHERHOOD OF TEAMSTERS	CLAIM# 1874 -1. INTERIM DISTRIBUTION.	7100-000		226.37	1,265,317.32
02/11/13	22776	MOTION INDUSTRIES	CLAIM# 1877 -1. INTERIM DISTRIBUTION.	7100-000		280.93	1,265,036.39
02/11/13	22777	R C PACKAGING SYSTEMS	CLAIM# 1878 -1. INTERIM DISTRIBUTION.	7100-000		20.75	1,265,015.64
02/11/13	22778	DEPATIE FLUID POWER	CLAIM# 1879 -1. INTERIM DISTRIBUTION.	7100-000		234.13	1,264,781.51
02/11/13	22779	POTTER ELECTRIC SIGNAL COMPANY	CLAIM# 1880 -1. INTERIM DISTRIBUTION.	7100-000		401.06	1,264,380.45
02/11/13	22780	SALEM SALES ASSOCIATES	CLAIM# 1882 -1. INTERIM DISTRIBUTION.	7100-000		16.56	1,264,363.89
02/11/13	22781	PIPEGUARD CORPORATION	CLAIM# 1883 -1. INTERIM DISTRIBUTION. Stopped on 09/30/13	7100-000		348.54	1,264,015.35
02/11/13	22782	POTTER ELECTRIC SIGNAL COMPANY	CLAIM# 1884 -1. INTERIM DISTRIBUTION.	7100-000		347.47	1,263,667.88
02/11/13	22783	FOX THERMAL INSTRUMENTS	CLAIM# 1886 -1. INTERIM DISTRIBUTION.	7100-000		205.82	1,263,462.06
02/11/13	22784	KME AMERICA INC	CLAIM# 1887 -1. INTERIM DISTRIBUTION.	7100-000		3,047.76	1,260,414.30
02/11/13	22785	LESLIE CONTROLS	CLAIM# 1888 -1. INTERIM DISTRIBUTION.	7100-000		350.13	1,260,064.17
02/11/13	22786	PENNSYLVANIA MACHINE WORKS	CLAIM# 1889 -1. INTERIM DISTRIBUTION.	7100-000		166.23	1,259,897.94
02/11/13	22787	LEE VALVE COMPANY	CLAIM# 1891 -1. INTERIM DISTRIBUTION.	7100-000		910.22	1,258,987.72
02/11/13	22788	ALLIED FITTING, L.P	CLAIM# 1892 -1. INTERIM DISTRIBUTION.	7100-000		16,890.08	1,242,097.64
02/11/13	22789	CARPENTER & PATERSON, INC	CLAIM# 1893 -1. INTERIM DISTRIBUTION. (STOPPED PAYMENT - REISSUE @ #23002). Stopped on 09/30/13	7100-000		5,414.50	1,236,683.14

**Subtotals :****\$0.00****\$54,458.27**



**Form 2**

Page: 222

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	22790	CENTRAL SPINKLER CO	CLAIM# 1894 -1. INTERIM DISTRIBUTION.	7100-000		15,446.22	1,221,236.92
02/11/13	22791	VIRGINIA STAINLESS STEEL	CLAIM# 1896 -1. INTERIM DISTRIBUTION.	7100-000		280.27	1,220,956.65
02/11/13	22792	CHICAGO FAUCET CO.	CLAIM# 1900U-1. INTERIM DISTRIBUTION.	7100-000		1,759.99	1,219,196.66
02/11/13	22793	UNIFLEX INC	CLAIM# 1901 -1. INTERIM DISTRIBUTION.	7100-000		25.68	1,219,170.98
02/11/13	22794	LESMAN INSTRUMENT CO	CLAIM# 1903 -1. INTERIM DISTRIBUTION.	7100-000		6.48	1,219,164.50
02/11/13	22795	BOB GREEN	CLAIM# 1906 -1. INTERIM DISTRIBUTION.	7100-000		105.05	1,219,059.45
02/11/13	22796	MIDWEST CONTAINER CORP.	CLAIM# 1907 -1. INTERIM DISTRIBUTION.	7100-000		406.31	1,218,653.14
02/11/13	22797	HOLLOWAY TRANSPORTATION INC	CLAIM# 1908 -1. INTERIM DISTRIBUTION. Stopped on 09/30/13	7100-000		95.90	1,218,557.24
02/11/13	22798	WIKA INSTRUMENT CORPORATION	CLAIM# 1909 -1. INTERIM DISTRIBUTION.	7100-000		210.83	1,218,346.41
02/11/13	22799	BULL MOOSE TUBE COMPANY	CLAIM# 1911 -1. INTERIM DISTRIBUTION.	7100-000		1,165.47	1,217,180.94
02/11/13	22800	ATTORNEY JAMES HESSION	CLAIM# 1912 -1. INTERIM DISTRIBUTION.	7100-000		72.61	1,217,108.33
02/11/13	22801	ERDMANN CORPORATION	CLAIM# 1914 -1. INTERIM DISTRIBUTION.	7100-000		24.71	1,217,083.62
02/11/13	22802	FUJIKIN OF AMERICA, INC.	CLAIM# 1917 -1. INTERIM DISTRIBUTION.	7100-000		219.72	1,216,863.90
02/11/13	22803	STERLING HANDLING EQUIP INC	CLAIM# 1919 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided on 06/06/13	7100-000		58.45	1,216,805.45
02/11/13	22804	TWIN CITY HOSE INC	CLAIM# 1920 -1. INTERIM DISTRIBUTION.	7100-000		582.32	1,216,223.13
02/11/13	22805	HYSON PRODUCTS	CLAIM# 1921 -1. INTERIM DISTRIBUTION.	7100-000		39.30	1,216,183.83
02/11/13	22806	FEDEX FREIGHT EAST	CLAIM# 1924 -1. INTERIM DISTRIBUTION.	7100-000		1,427.76	1,214,756.07
02/11/13	22807	JAMES RIVER INVESTMENT CORP.	CLAIM# 1925 -1. INTERIM DISTRIBUTION.	7100-000		1,043.33	1,213,712.74
02/11/13	22808	JAECO-FLUID SYSTEMS	CLAIM# 1930 -1. INTERIM DISTRIBUTION.	7100-000		36.41	1,213,676.33
02/11/13	22809	UMAC INCORPORATED	CLAIM# 1931 -1. INTERIM DISTRIBUTION.	7100-000		1,917.18	1,211,759.15
02/11/13	22810	STAUFFER GLOVES AND SAFETY	CLAIM# 1935 -1. INTERIM DISTRIBUTION.	7100-000		83.23	1,211,675.92
02/11/13	22811	SHAW ALLOY PIPING PRODUCTS	CLAIM# 1938 -1. INTERIM DISTRIBUTION.	7100-000		8,505.50	1,203,170.42

**Subtotals :****\$0.00****\$33,512.72**

**Form 2**

Page: 223

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	22812	SHARPE MIXERS	CLAIM# 1939 -1. INTERIM DISTRIBUTION.	7100-000		478.40	1,202,692.02
02/11/13	22813	ELITE METAL FINISHING	CLAIM# 1941 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided on 06/06/13	7100-000		1,787.23	1,200,904.79
02/11/13	22814	SHERMAN & SCHRODER EQUIPMENT CO.	CLAIM# 1945 -1. INTERIM DISTRIBUTION.	7100-000		210.14	1,200,694.65
02/11/13	22815	KING, RONALD M.	CLAIM# 1948 -1. INTERIM DISTRIBUTION.	7100-000		6.54	1,200,688.11
02/11/13	22816	FCX PERFORMANCE, INC.	CLAIM# 1950 -1. INTERIM DISTRIBUTION.	7100-000		2,006.99	1,198,681.12
02/11/13	22817	INDUSTRIAL CONTROLS DISTRIBUTORS, LLC	CLAIM# 1951 -1. INTERIM DISTRIBUTION.	7100-000		871.97	1,197,809.15
02/11/13	22818	ATTORNEY JAMES HESSION	CLAIM# 1953 -1. INTERIM DISTRIBUTION.	7100-000		72.61	1,197,736.54
02/11/13	22819	E.L. MUSTEE & SONS INC.	CLAIM# 1956 -1. INTERIM DISTRIBUTION.	7100-000		773.40	1,196,963.14
02/11/13	22820	ROADWAY EXPRESS INC	CLAIM# 1957 -1. INTERIM DISTRIBUTION.	7100-000		395.01	1,196,568.13
02/11/13	22821	JAMES M. PLEASANTS CO	CLAIM# 1964 -1. INTERIM DISTRIBUTION.	7100-000		93.72	1,196,474.41
02/11/13	22822	MDE CORPORATION	CLAIM# 1966 -1. INTERIM DISTRIBUTION.	7100-000		3,065.87	1,193,408.54
02/11/13	22823	LEVY RESTAURANTS	CLAIM# 1972 -1. INTERIM DISTRIBUTION.	7100-000		173.52	1,193,235.02
02/11/13	22824	LINDE GAS LLC	CLAIM# 1976 -1. INTERIM DISTRIBUTION.	7100-000		238.52	1,192,996.50
02/11/13	22825	NATIONAL FLANGE & FITTING CO	CLAIM# 1977 -1. INTERIM DISTRIBUTION.	7100-000		19.84	1,192,976.66
02/11/13	22826	SFC CONTRACT SERVICES, INC	CLAIM# 1979 -1. INTERIM DISTRIBUTION. Stopped on 09/30/13	7100-000		56.58	1,192,920.08
02/11/13	22827	ALLOY INDUSTRIAL CONTRACTORS, INC.	CLAIM# 1981 -1. INTERIM DISTRIBUTION.	7100-000		116.22	1,192,803.86
02/11/13	22828	OVERNITE TRANSPORTATION COMPANY	CLAIM# 1987 -1. INTERIM DISTRIBUTION.	7100-000		24.60	1,192,779.26
02/11/13	22829	ESSEX FLUID CONTROLS	CLAIM# 1995 -1. INTERIM DISTRIBUTION.	7100-000		71.40	1,192,707.86
02/11/13	22830	BUSINESS INFORMATION SOLUTIONS, INC.	CLAIM# 1996U-1. INTERIM DISTRIBUTION. Stopped on 09/30/13	7100-000		47.99	1,192,659.87

**Subtotals :****\$0.00****\$10,510.55**

**Form 2**

Page: 224

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	22831	INTERNATIONAL TRUCK & TRAILER REPAIR	CLAIM# 1997 -1. INTERIM DISTRIBUTION.	7100-000		216.24	1,192,443.63
02/11/13	22832	ZY-TECH GLOBAL INDUSTRIES	CLAIM# 1999 -1. INTERIM DISTRIBUTION.	7100-000		3,606.09	1,188,837.54
02/11/13	22833	BLUE WATER FUEL MANAGEMENT/FOSTER OIL CO.	CLAIM# 2000 -1. INTERIM DISTRIBUTION. Stopped on 09/30/13	7100-000		202.18	1,188,635.36
02/11/13	22834	FULL CIRCLE IMAGE FRU	CLAIM# 2001 -1. INTERIM DISTRIBUTION.	7100-000		11.44	1,188,623.92
02/11/13	22835	POWELL FAB & MFG INC	CLAIM# 2002 -1. INTERIM DISTRIBUTION.	7100-000		57.04	1,188,566.88
02/11/13	22836	THE EADS COMPANY	CLAIM# 2003 -1. INTERIM DISTRIBUTION.	7100-000		106.22	1,188,460.66
02/11/13	22837	THE RECTOR SEAL CORP.	CLAIM# 2004 -1. INTERIM DISTRIBUTION.	7100-000		404.17	1,188,056.49
02/11/13	22838	GREENVILLE RUBBER & GASKET	CLAIM# 2006 -1. INTERIM DISTRIBUTION.	7100-000		21.82	1,188,034.67
02/11/13	22839	CENTERPOINT ENERGY MINNEGASCO	CLAIM# 2010 -1. INTERIM DISTRIBUTION.	7100-000		24.89	1,188,009.78
02/11/13	22840	NAFECO	CLAIM# 2011 -1. INTERIM DISTRIBUTION.	7100-000		67.06	1,187,942.72
02/11/13	22841	CROWN CREDIT COMPANY	CLAIM# 2012 -1. INTERIM DISTRIBUTION.	7100-000		357.65	1,187,585.07
02/11/13	22842	OTR TIRE COMPANY	CLAIM# 2013 -1. INTERIM DISTRIBUTION. VOID - DISSOLVED. Voided on 06/06/13	7100-000		13.56	1,187,571.51
02/11/13	22843	FELKER BROTHERS CORPORATION	CLAIM# 2014 -1. INTERIM DISTRIBUTION.	7100-000		12,760.78	1,174,810.73
02/11/13	22844	BARNES & JONES	CLAIM# 2018 -1. INTERIM DISTRIBUTION.	7100-000		93.97	1,174,716.76
02/11/13	22845	MILWAUKEE VALVE COMPANY	CLAIM# 2019 -1. INTERIM DISTRIBUTION.	7100-000		2,622.48	1,172,094.28
02/11/13	22846	AQUA BATH, INC.	CLAIM# 2020 -1. INTERIM DISTRIBUTION.	7100-000		161.89	1,171,932.39
02/11/13	22847	ALLIED TUBE & CONDUIT	CLAIM# 2023 -1. INTERIM DISTRIBUTION.	7100-000		7,469.61	1,164,462.78
02/11/13	22848	WILLIAM E. WILLIAMS VALVE CORP.	CLAIM# 2024 -1. INTERIM DISTRIBUTION.	7100-000		1,728.77	1,162,734.01
02/11/13	22849	HAMMOND VALVE	CLAIM# 2025 -1. INTERIM DISTRIBUTION.	7100-000		3,978.51	1,158,755.50
02/11/13	22850	HULL LIFT TRUCK INC	CLAIM# 2026 -1. INTERIM DISTRIBUTION.	7100-000		33.36	1,158,722.14

**Subtotals :****\$0.00****\$33,937.73**

**Form 2**

Page: 225

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	22851	SMOOTH-ON INC	CLAIM# 2027 -1. INTERIM DISTRIBUTION.	7100-000		18.53	1,158,703.61
02/11/13	22852	H.E. LENNON, INC.	CLAIM# 2028 -1. INTERIM DISTRIBUTION.	7100-000		3,182.27	1,155,521.34
02/11/13	22853	AMERICAN ELECTRIC POWER	CLAIM# 2029 -1. INTERIM DISTRIBUTION.	7100-000		16.12	1,155,505.22
02/11/13	22854	ASPEN DISPLAYS, INC.	CLAIM# 2031 -1. INTERIM DISTRIBUTION. VOID - DISSOLVED. Voided on 06/06/13	7100-000		8.91	1,155,496.31
02/11/13	22855	A.O. SMITH WATER PRODUCTS CO.	CLAIM# 2032 -1. INTERIM DISTRIBUTION. Stopped on 09/30/13	7100-000		8,808.64	1,146,687.67
02/11/13	22856	HONEYWELL GCTS	CLAIM# 2036 -1. INTERIM DISTRIBUTION.	7100-000		310.48	1,146,377.19
02/11/13	22857	FLAGSHIP PRINTING	CLAIM# 2037 -1. INTERIM DISTRIBUTION. VOID - COMPANY CLOSED. Voided on 06/06/13	7100-000		10.78	1,146,366.41
02/11/13	22858	ALTA LIFE TRUCK SERVICES, INC.	CLAIM# 2038 -1. INTERIM DISTRIBUTION.	7100-000		125.09	1,146,241.32
02/11/13	22859	TRI-STATE TECHNICAL SALES CORP	CLAIM# 2039 -1. INTERIM DISTRIBUTION.	7100-000		29.39	1,146,211.93
02/11/13	22860	SCIENTIFIC PLASTICS, INC.	CLAIM# 2043 -1. INTERIM DISTRIBUTION.	7100-000		16.24	1,146,195.69
02/11/13	22861	DRYLINK INC.	CLAIM# 2045 -1. INTERIM DISTRIBUTION. Stopped on 09/30/13	7100-000		25.27	1,146,170.42
02/11/13	22862	GREAT LAKES PUMP & SUPPLY	CLAIM# 2046 -1. INTERIM DISTRIBUTION.	7100-000		22.92	1,146,147.50
02/11/13	22863	LANSING ICE & FUEL	CLAIM# 2053 -1. INTERIM DISTRIBUTION.	7100-000		16.09	1,146,131.41
02/11/13	22864	SPRING GROVE REALTY	CLAIM# 2054U-1. INTERIM DISTRIBUTION.	7100-000		27,592.68	1,118,538.73
02/11/13	22865	ABBIEY PRODUCTS	CLAIM# 2056 -1. INTERIM DISTRIBUTION.	7100-000		694.64	1,117,844.09
02/11/13	22866	DIXON VALVE & COUPLING CO.	CLAIM# 2057 -1. INTERIM DISTRIBUTION.	7100-000		2,674.83	1,115,169.26
02/11/13	22867	CENTRAL TRANSPORT INT., INC	CLAIM# 2058 -1. INTERIM DISTRIBUTION.	7100-000		48.47	1,115,120.79
02/11/13	22868	RAWDON MYERS, INC.	CLAIM# 2059 -1. INTERIM DISTRIBUTION.	7100-000		47.91	1,115,072.88
02/11/13	22869	DURANGO GEORGIA PAPER	CLAIM# 2060 -1. INTERIM DISTRIBUTION.	7100-000		1,920.53	1,113,152.35

**Subtotals :****\$0.00****\$45,569.79**

**Form 2**

Page: 226

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		COMPANY					
02/11/13	22870	A & M INDUSTRIAL SUPPLY	CLAIM# 2066 -1. INTERIM DISTRIBUTION.	7100-000		18.81	1,113,133.54
02/11/13	22871	EXPORT DEVELOPMENT CANADA	CLAIM# 2067 -1. INTERIM DISTRIBUTION.	7100-000		686.90	1,112,446.64
02/11/13	22872	MODEL COVERALL, INC.	CLAIM# 2070 -1. INTERIM DISTRIBUTION.	7100-000		23.62	1,112,423.02
02/11/13	22873	FLUKE ELECTRONICS	CLAIM# 2071 -1. INTERIM DISTRIBUTION.	7100-000		7.78	1,112,415.24
02/11/13	22874	ATLANTIC MFG. & MACHINE CO.	CLAIM# 2073 -1. INTERIM DISTRIBUTION. Stopped on 09/30/13	7100-000		111.86	1,112,303.38
02/11/13	22875	DRESSER PIPING SPECIALTIES	CLAIM# 2074 -1. INTERIM DISTRIBUTION.	7100-000		8,020.57	1,104,282.81
02/11/13	22876	AVERITT EXPRESS, INC.	CLAIM# 2076 -1. INTERIM DISTRIBUTION.	7100-000		9.25	1,104,273.56
02/11/13	22877	DOUGLAS R. JOHNSON, TRUSTEE	CLAIM# 2077 -1. INTERIM DISTRIBUTION.	7100-000		53.80	1,104,219.76
02/11/13	22878	KLEIN TOOLS INC.	CLAIM# 2078 -1. INTERIM DISTRIBUTION.	7100-000		214.42	1,104,005.34
02/11/13	22879	SPEARS MFG INC	CLAIM# 2079 -1. INTERIM DISTRIBUTION.	7100-000		1,270.59	1,102,734.75
02/11/13	22880	ENGINEERED FLEXIBLE PRODUCTS, INC.	CLAIM# 2080 -1. INTERIM DISTRIBUTION.	7100-000		638.43	1,102,096.32
02/11/13	22881	BERMAN BROS., INC	CLAIM# 2081 -1. INTERIM DISTRIBUTION.	7100-000		366.19	1,101,730.13
02/11/13	22882	POWER EQUIPMENT COMPANY	CLAIM# 2082 -1. INTERIM DISTRIBUTION.	7100-000		795.79	1,100,934.34
02/11/13	22883	BLACKMORE & GLUNT INC	CLAIM# 2083 -1. INTERIM DISTRIBUTION.	7100-000		498.60	1,100,435.74
02/11/13	22884	SUPPLYFORCE.COM, LLC	CLAIM# 2084 -1. INTERIM DISTRIBUTION.	7100-000		58.09	1,100,377.65
02/11/13	22885	FELKER BROTHERS CORPORATION	CLAIM# 2085 -1. INTERIM DISTRIBUTION.	7100-000		2,062.21	1,098,315.44
02/11/13	22886	ASAHI/AMERICA, INC	CLAIM# 2086 -1. INTERIM DISTRIBUTION.	7100-000		217.84	1,098,097.60
02/11/13	22887	ENGINEERED BRASS	CLAIM# 2089 -1. INTERIM DISTRIBUTION.	7100-000		14.52	1,098,083.08
02/11/13	22888	J.C. WHITLAM MANUFACTURING	CLAIM# 2090 -1. INTERIM DISTRIBUTION.	7100-000		72.61	1,098,010.47
02/11/13	22889	TA CHEN INTERNATIONAL, INC.	CLAIM# 2092 -1. INTERIM DISTRIBUTION.	7100-000		3,170.08	1,094,840.39
02/11/13	22890	CONLEY CORPORATION	CLAIM# 2094 -1. INTERIM DISTRIBUTION.	7100-000		116.18	1,094,724.21
02/11/13	22891	WATERLESS CO LLC	CLAIM# 2095 -1. INTERIM DISTRIBUTION.	7100-000		52.15	1,094,672.06

**Subtotals :****\$0.00****\$18,480.29**

**Form 2**

Page: 227

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	22892	KEROTEST MANUFACTURING CORP.	CLAIM# 2096 -1. INTERIM DISTRIBUTION.	7100-000		406.63	1,094,265.43
02/11/13	22893	CRANE ENERGY FLOW SOLUTIONS	CLAIM# 2097 -1. INTERIM DISTRIBUTION.	7100-000		168.75	1,094,096.68
02/11/13	22894	MCC HOLDINGS, INC.	CLAIM# 2098 -1. INTERIM DISTRIBUTION.	7100-000		721.85	1,093,374.83
02/11/13	22895	XOMOX CORP	CLAIM# 2099 -1. INTERIM DISTRIBUTION.	7100-000		561.66	1,092,813.17
02/11/13	22896	GRUNDFOS PUMPS CORPORATION	CLAIM# 2100 -1. INTERIM DISTRIBUTION.	7100-000		2,509.53	1,090,303.64
02/11/13	22897	MATCOR, INC.	CLAIM# 2101 -1. INTERIM DISTRIBUTION.	7100-000		419.12	1,089,884.52
02/11/13	22898	HOWLEY AGENCY SALES COMPANY	CLAIM# 2103 -1. INTERIM DISTRIBUTION.	7100-000		114.06	1,089,770.46
02/11/13	22899	JUST MANUFACTURING COMPANY	CLAIM# 2104 -1. INTERIM DISTRIBUTION.	7100-000		290.45	1,089,480.01
02/11/13	22900	UNITED INDUSTRIAL PROPERTIES LLC	CLAIM# 2105 -1. INTERIM DISTRIBUTION.	7100-000		203.32	1,089,276.69
02/11/13	22901	MCKINSEY & COMPANY, INC. UNITED STATES	CLAIM# 2106 -1. INTERIM DISTRIBUTION.	7100-000		435.68	1,088,841.01
02/11/13	22902	BANC ONE LEASING CORP.	CLAIM# 2107U-1. INTERIM DISTRIBUTION.	7100-000		4,712.38	1,084,128.63
02/11/13	22903	RAMCO MANUFACTURING	CLAIM# 2108 -1. INTERIM DISTRIBUTION.	7100-000		57.28	1,084,071.35
02/11/13	22904	WINTON PRODUCTS COMPANY, INC.	CLAIM# 2109 -1. INTERIM DISTRIBUTION.	7100-000		22.08	1,084,049.27
02/11/13	22905	UNITED TELEPHONE-SOUTHEAST, INC	CLAIM# 2111 -1. INTERIM DISTRIBUTION.	7100-000		30.78	1,084,018.49
02/11/13	22906	UNITED TELEPHONE OF OHIO	CLAIM# 2112 -1. INTERIM DISTRIBUTION.	7100-000		10.68	1,084,007.81
02/11/13	22907	POLYPIPE, INC.	CLAIM# 2116 -1. INTERIM DISTRIBUTION.	7100-000		435.68	1,083,572.13
02/11/13	22908	CHICAGO FAUCET COMPANY, INC.	CLAIM# 2117 -1. INTERIM DISTRIBUTION.	7100-000		223.52	1,083,348.61

**Subtotals :****\$0.00****\$11,323.45**



**Form 2**

Page: 228

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	22909	SYMMONS INDUSTRIES	CLAIM# 2119 -1. INTERIM DISTRIBUTION.	7100-000		732.27	1,082,616.34
02/11/13	22910	KOLLENBERG, DAN	CLAIM# 2123 -1. INTERIM DISTRIBUTION.	7100-000		14.16	1,082,602.18
02/11/13	22911	JW SALES INC	CLAIM# 2126 -1. INTERIM DISTRIBUTION.	7100-000		26.17	1,082,576.01
02/11/13	22912	IPSCO INC	CLAIM# 2163 -1. INTERIM DISTRIBUTION.	7100-000		6,528.70	1,076,047.31
02/11/13	22913	H-P PRODUCTS, INC.	CLAIM# 2205U-1. INTERIM DISTRIBUTION.	7100-000		52.40	1,075,994.91
02/11/13	22914	LEN MYERS & ASSOC., INC.	CLAIM# 2208 -1. INTERIM DISTRIBUTION.	7100-000		103.60	1,075,891.31
02/11/13	22915	JUST MANUFACTURING COMPANY	CLAIM# 2209 -1. INTERIM DISTRIBUTION.	7100-000		771.50	1,075,119.81
02/11/13	22916	ENGINEERED BRASS	CLAIM# 2213 -1. INTERIM DISTRIBUTION.	7100-000		598.94	1,074,520.87
02/11/13	22917	MUNN, P. COURTNEY	CLAIM# 2214 -1. INTERIM DISTRIBUTION.	7100-000		15.97	1,074,504.90
02/11/13	22918	RAJEWSKI, DANIEL	CLAIM# 2218 -1. INTERIM DISTRIBUTION.	7100-000		110.90	1,074,394.00
02/11/13	22919	MARQUARDT, MICHAEL D.	CLAIM# 2219 -1. INTERIM DISTRIBUTION. STOPPED - REISSUED @ #22983 (NEW ADDRESS). Stopped on 09/26/13	7100-000		137.62	1,074,256.38
02/11/13	22920	BANDEL, DAVID A.	CLAIM# 2230 -1. INTERIM DISTRIBUTION.	7100-000		75.83	1,074,180.55
02/11/13	22921	WELDBEND CORPORATION	CLAIM# 2231 -1. INTERIM DISTRIBUTION.	7100-000		494.32	1,073,686.23
02/11/13	22922	FISH, TIMOTHY C.	CLAIM# 2232 -1. INTERIM DISTRIBUTION.	7100-000		42.30	1,073,643.93
02/11/13	22923	MOUSA, RICHARD A	CLAIM# 2255 -1. INTERIM DISTRIBUTION.	7100-000		7.10	1,073,636.83
02/11/13	22924	FLOWERVE US INC.	CLAIM# 2261 -1. INTERIM DISTRIBUTION.	7100-000		22,160.15	1,051,476.68
02/11/13	22925	LAKE, WILLIAM H	CLAIM# 2269 -1. INTERIM DISTRIBUTION.	7100-000		22.03	1,051,454.65
02/11/13	22926	CALFEE, HALTER & GRISWOLD LLP	CLAIM# 2276 -1. INTERIM DISTRIBUTION.	7100-000		290.45	1,051,164.20
02/11/13	22927	MAVERICK TUBE CORPORATION	CLAIM# 2278 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided on 06/06/13	7100-000		514.24	1,050,649.96
02/11/13	22928	INTRANSIT, INC.	CLAIM# 2281 -1. INTERIM DISTRIBUTION.	7100-000		32.39	1,050,617.57

**Subtotals :****\$0.00****\$32,731.04**



**Form 2**

Page: 229

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	22929	LIBB CO. INC.	CLAIM# 2282 -1. INTERIM DISTRIBUTION.	7100-000		56.22	1,050,561.35
02/11/13	22930	MIDWEST VALVE & FITTING CO.	CLAIM# 2283 -1. INTERIM DISTRIBUTION.	7100-000		116.18	1,050,445.17
02/11/13	22931	QWEST COMMUNICATIONS	CLAIM# 2284 -1. INTERIM DISTRIBUTION.	7100-000		375.55	1,050,069.62
02/11/13	22932	DRESSER, INC.	CLAIM# 2285 -1. INTERIM DISTRIBUTION.	7100-000		1,060.15	1,049,009.47
02/11/13	22933	M&R PIPE AND SUPPLY COMPANY	CLAIM# 2286 -1. INTERIM DISTRIBUTION.	7100-000		44.29	1,048,965.18
02/11/13	22934	VICTAULIC COMPANY OF AMERICA	CLAIM# 2288 -1. INTERIM DISTRIBUTION.	7100-000		36,932.56	1,012,032.62
02/11/13	22935	KENTUCKY DEPARTMENT OF REVENUE	CLAIM# 2290U-1. INTERIM DISTRIBUTION.	7100-000		64.93	1,011,967.69
02/11/13	22936	WELDBEND CORPORATION	CLAIM# 2291 -1. INTERIM DISTRIBUTION.	7100-000		1,016.58	1,010,951.11
02/11/13	22937	HONEYWELL INTERNATIONAL, INC FDA SYSTEM SENSOR, LT	CLAIM# 2292 -1. INTERIM DISTRIBUTION.	7100-000		145.23	1,010,805.88
02/11/13	22938	FIRE-END & CROKER CORPORATION	CLAIM# 2294 -1. INTERIM DISTRIBUTION.	7100-000		165.66	1,010,640.22
02/11/13	22939	U.S. Bankruptcy Court	UNCLAIMED DIVIDENDS - LESS THAN \$5.00 PER CLAIMANT.			182.90	1,010,457.32
			Dividend paid 100.00% on \$1.42; Claim# 48 -1; Filed: \$910.86	6990-000			1,010,457.32
			Dividend paid 2.90% on \$53.69; Claim# 210 -1; Filed: \$53.69	7100-000			1,010,457.32
			Dividend paid 2.90% on \$63.85; Claim# 239 -1; Filed: \$63.85	7100-000			1,010,457.32
			Dividend paid 100.00% on \$0.62; Claim# 325 -1;	6990-000			1,010,457.32

**Subtotals :****\$0.00****\$40,160.25**

**Form 2**

Page: 230

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction		5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Filed: \$1,894.00				
			Dividend paid 2.90% on 1.20 \$41.34; Claim# 354 -1; Filed: \$41.34	7100-000			1,010,457.32
			Dividend paid 2.90% on 3.19 \$109.66; Claim# 384 -1; Filed: \$109.66	7100-000			1,010,457.32
			Dividend paid 2.90% on 4.94 \$170.00; Claim# 410 -1; Filed: \$170.00	7100-000			1,010,457.32
			Dividend paid 2.90% on 2.97 \$102.24; Claim# 416 -1; Filed: \$102.24	7100-000			1,010,457.32
			Dividend paid 2.90% on 1.18 \$40.50; Claim# 430 -1; Filed: \$40.50	7100-000			1,010,457.32
			Dividend paid 2.90% on 2.91 \$100.30; Claim# 446 -1; Filed: \$100.30	7100-000			1,010,457.32
			Dividend paid 2.90% on 4.05 \$139.40; Claim# 514 -1; Filed: \$139.40	7100-000			1,010,457.32
			Dividend paid 2.90% on 2.28 \$78.52; Claim# 537 -1; Filed: \$78.52	7100-000			1,010,457.32
			Dividend paid 2.90% on 1.52 \$52.40; Claim# 539 -1; Filed: \$52.40	7100-000			1,010,457.32

**Subtotals :****\$0.00****\$0.00**

**Form 2**

Page: 231

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction		5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Dividend paid 2.90% on 3.78 \$130.00; Claim# 542 -1; Filed: \$130.00	7100-000			1,010,457.32
			Dividend paid 2.90% on 4.79 \$165.00; Claim# 545 -1; Filed: \$165.00	7100-000			1,010,457.32
			Dividend paid 2.90% on 1.74 \$60.00; Claim# 569 -1; Filed: \$60.00	7100-000			1,010,457.32
			Dividend paid 2.90% on 2.72 \$93.61; Claim# 647 -1; Filed: \$93.61	7100-000			1,010,457.32
			Dividend paid 2.90% on 1.96 \$67.38; Claim# 678 -1; Filed: \$67.38	7100-000			1,010,457.32
			Dividend paid 2.90% on 2.73 \$93.90; Claim# 694 -1; Filed: \$93.90	7100-000			1,010,457.32
			Dividend paid 2.90% on 3.18 \$109.46; Claim# 696 -1; Filed: \$109.46	7100-000			1,010,457.32
			Dividend paid 2.90% on 2.57 \$88.33; Claim# 712 -1; Filed: \$88.33	7100-000			1,010,457.32
			Dividend paid 2.90% on 0.77 \$26.65; Claim# 717 -1; Filed: \$26.65	7100-000			1,010,457.32
			Dividend paid 2.90% on 1.18	7100-000			1,010,457.32

**Subtotals :****\$0.00****\$0.00**

**Form 2**

Page: 232

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction		5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			\$40.53; Claim# 729 -1; Filed: \$40.53				
			Dividend paid 2.90% on 2.67 \$91.91; Claim# 767 -1; Filed: \$91.91	7100-000			1,010,457.32
			Dividend paid 2.90% on 4.73 \$162.90; Claim# 778 -1; Filed: \$162.90	7100-000			1,010,457.32
			Dividend paid 2.90% on 0.45 \$15.62; Claim# 791 -1; Filed: \$15.62	7100-000			1,010,457.32
			Dividend paid 2.90% on 0.51 \$17.63; Claim# 828 -1; Filed: \$17.63	7100-000			1,010,457.32
			Dividend paid 2.90% on 4.80 \$165.28; Claim# 872 -1; Filed: \$165.28	7100-000			1,010,457.32
			Dividend paid 2.90% on 0.79 \$27.36; Claim# 874 -1; Filed: \$27.36	7100-000			1,010,457.32
			Dividend paid 2.90% on 2.93 \$100.99; Claim# 887 -1; Filed: \$100.99	7100-000			1,010,457.32
			Dividend paid 2.90% on 3.62 \$124.73; Claim# 888 -1; Filed: \$124.73	7100-000			1,010,457.32
			Dividend paid 2.90% on 4.26 \$146.50; Claim# 926 -1;	7100-000			1,010,457.32

**Subtotals :****\$0.00****\$0.00**

**Form 2**

Page: 233

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction		5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Filed: \$146.50				
			Dividend paid 2.90% on 2.16 \$74.26; Claim# 961 -1; Filed: \$74.26	7100-000			1,010,457.32
			Dividend paid 2.90% on 1.69 \$58.18; Claim# 962 -1; Filed: \$58.18	7100-000			1,010,457.32
			Dividend paid 2.90% on 0.29 \$10.02; Claim# 973 -1; Filed: \$10.02	7100-000			1,010,457.32
			Dividend paid 2.90% on 0.77 \$26.44; Claim# 1001 -1; Filed: \$26.44	7100-000			1,010,457.32
			Dividend paid 2.90% on 1.84 \$63.40; Claim# 1106 -1; Filed: \$63.40	7100-000			1,010,457.32
			Dividend paid 2.90% on 2.44 \$84.00; Claim# 1206 -1; Filed: \$84.00	7100-000			1,010,457.32
			Dividend paid 2.90% on 4.84 \$166.50; Claim# 1207 -1; Filed: \$166.50	7100-000			1,010,457.32
			Dividend paid 2.90% on 3.51 \$121.00; Claim# 1215 -1; Filed: \$121.00	7100-000			1,010,457.32
			Dividend paid 2.90% on 0.75 \$25.94; Claim# 1278 -1; Filed: \$25.94	7100-000			1,010,457.32

**Subtotals :****\$0.00****\$0.00**

**Form 2**

Page: 234

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction		5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Dividend paid 2.90% on 4.80 \$165.22; Claim# 1313 -1; Filed: \$165.22	7100-000			1,010,457.32
			Dividend paid 2.90% on 0.96 \$33.12; Claim# 1398 -1; Filed: \$33.12	7100-000			1,010,457.32
			Dividend paid 2.90% on 4.23 \$145.57; Claim# 1438 -1; Filed: \$145.57	7100-000			1,010,457.32
			Dividend paid 2.90% on 3.75 \$129.16; Claim# 1508 -1; Filed: \$129.16	7100-000			1,010,457.32
			Dividend paid 2.90% on 4.52 \$155.48; Claim# 1589 -1; Filed: \$155.48	7100-000			1,010,457.32
			Dividend paid 2.90% on 1.40 \$48.34; Claim# 1646 -1; Filed: \$48.34	7100-000			1,010,457.32
			Dividend paid 2.90% on 2.53 \$87.12; Claim# 1686 -1; Filed: \$87.12	7100-000			1,010,457.32
			Dividend paid 2.90% on 2.21 \$76.10; Claim# 1860 -1; Filed: \$76.10	7100-000			1,010,457.32
			Dividend paid 2.90% on 1.71 \$58.82; Claim# 1895 -1; Filed: \$58.82	7100-000			1,010,457.32
			Dividend paid 2.90% on 4.21	7100-000			1,010,457.32

**Subtotals :****\$0.00****\$0.00**

**Form 2**

Page: 235

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction		5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			\$144.90; Claim# 1913 -1; Filed: \$1,734.90				
			Dividend paid 2.90% on 2.45 \$84.20; Claim# 1916 -1; Filed: \$84.20	7100-000			1,010,457.32
			Dividend paid 2.90% on 0.90 \$31.00; Claim# 1970U-1; Filed: \$31.00	7100-000			1,010,457.32
			Dividend paid 2.90% on 4.91 \$169.08; Claim# 1994 -1; Filed: \$169.08	7100-000			1,010,457.32
			Dividend paid 2.90% on 3.31 \$114.10; Claim# 2015 -1; Filed: \$114.10	7100-000			1,010,457.32
			Dividend paid 2.90% on 2.13 \$73.40; Claim# 2062 -1; Filed: \$73.40	7100-000			1,010,457.32
			Dividend paid 2.90% on 4.27 \$146.87; Claim# 2065 -1; Filed: \$146.87	7100-000			1,010,457.32
			Dividend paid 2.90% on 2.58 \$88.74; Claim# 2068 -1; Filed: \$88.74	7100-000			1,010,457.32
			Dividend paid 2.90% on 4.11 \$141.47; Claim# 13U-1; Filed: \$141.47	7100-000			1,010,457.32
			Dividend paid 2.90% on 3.99 \$137.52; Claim# 16 -1;	7100-000			1,010,457.32

**Subtotals :****\$0.00****\$0.00**



**Form 2**

Page: 236

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Filed: \$137.52				
			Dividend paid 2.90% on 3.28 \$112.86; Claim# 14 -1; Filed: \$112.86	7100-000			1,010,457.32
			Dividend paid 2.90% on 1.45 \$50.00; Claim# 20U-1; Filed: \$50.00	7100-000			1,010,457.32
			Dividend paid 2.90% on 4.32 \$148.67; Claim# 6 -1; Filed: \$148.67	7100-000			1,010,457.32
			Dividend paid 100.00% 3.20 on \$3.20; Claim# 866 -1; Filed: \$560.00	6990-000			1,010,457.32
			Dividend paid 2.90% on 1.67 \$57.46; Claim# 1294 -1; Filed: \$0.00	7100-000			1,010,457.32
			Dividend paid 2.90% on 3.82 \$131.58; Claim# 1673 -1; Filed: \$0.00	7100-000			1,010,457.32
			Dividend paid 100.00% 4.14 on \$4.14; Claim# 1555 -1; Filed: \$0.00	5300-000			1,010,457.32
			Dividend paid 2.90% on 3.89 \$133.85; Claim# 1037 -1; Filed: \$0.00	7100-000			1,010,457.32
02/27/13	22940	THOMAS BRUINSMA, TRUSTEE	INTERIM COMPENSATION. ORDER OF 02/26/13.	2100-000		65,000.00	945,457.32
02/27/13	22941	THOMAS BRUINSMA, TRUSTEE	INTERIM COMPENSATION. ORDER OF	2100-000		21,035.26	924,422.06

**Subtotals :****\$0.00****\$86,035.26**

**Form 2**

Page: 237

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			02/26/13.				
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,684.93	921,737.13
03/14/13	22660	METOSKY FELDMAN LLC	CLAIM# 1689 -1. INTERIM DISTRIBUTION. (VOID - REISSUED @ 22942). Voided: check issued on 02/11/13	7100-000		-4,203.77	925,940.90
03/14/13	22661	METOSKY FELDMAN LLC	CLAIM# 1690 -1. INTERIM DISTRIBUTION. (VOID - REISSUED @ 22943). Voided: check issued on 02/11/13	7100-000		-47.96	925,988.86
03/14/13	22942	STEWART METOSKY & HARVEY FELDMAN	CLAIM #1689-1. INTERIM DISTRIBUTION. LEASE REJECTION 8/03. REISSUE OF CHECK #22660.	7100-000		4,203.77	921,785.09
03/14/13	22943	STEWART METOSKY & HARVEY FELDMAN	CLAIM# 1690-1. INTERIM DISTRIBUTION. TAX PENALTY - UNS 8/03. REISSUE OF CHECK #22661.	7100-000		47.96	921,737.13
03/19/13		BRADFORD MURPHY	RETURN OF FUNDS - CHECK CASHED FOR PETER MURPHY.	7100-000		-114.75	921,851.88
03/25/13	21621	ROBINSON, JOHN	CLAIM# 1554 -1. INTERIM DISTRIBUTION. VOID - STIPULATION REACHED 3/19/13 AND ORDER TO CONTROL. Voided: check issued on 02/11/13	6990-000		-226,250.00	1,148,101.88
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,589.33	1,145,512.55
04/18/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	1,411.48		1,146,924.03
04/25/13	21613	SCHMIDT, THOMAS J.	CLAIM# 2221 -1. INTERIM DISTRIBUTION. VOID - REISSUED TO CALCULATE WITHHOLDINGS @ CHECK #22945 Voided: check issued on 02/11/13	6990-000		-18,879.92	1,165,803.95
04/25/13	21620	BAER, GLENDA K.	CLAIM# 1175 -1. INTERIM DISTRIBUTION.	5300-000		-3,340.61	1,169,144.56

**Subtotals :****\$1,411.48****\$-243,311.02**

**Form 2**

Page: 238

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			VOID - REISSUED TO CALCULATE WITHHOLDINGS @ CHECK #22946. Voided: check issued on 02/11/13				
04/25/13	22944	ROBINSON, JOHN	ADMIN CLAIM #1554. TAXES WITHHELD: FEDERAL (\$7,091.00), SOCIAL SECURITY (\$1,240.00), MEDICARE (\$290.00), STATE OF OH (\$1,229.19). ORDER OF 1/29/13.	6990-000		10,149.81	1,158,994.75
04/25/13	22945	SCHMIDT, THOMAS J.	ADMIN CLAIM #2221. TAXES WITHHELD: FEDERAL (\$5,099.00), SOCIAL SECURITY (\$1,170.56), MEDICARE (\$273.76), STATE OF MI (\$776.57).	6990-000		11,560.03	1,147,434.72
04/25/13	22946	BAER, GLENDA K.	PRIORITY CLAIM #1175. TAXES WITHHELD: FEDERAL (\$657.00), SOCIAL SECURITY (\$207.12), MEDICARE (\$48.44), STATE OF MI (\$141.98).	5300-000		2,286.07	1,145,148.65
04/25/13	22947	GROFF II, PHILIP F.	PRIORITY CLAIM #2133. TAXES WITHHELD: FEDERAL (\$133.00), SOCIAL SECURITY (\$88.75), MEDICARE (\$20.76). ORDER OF 2/07/13.	6990-000		1,189.00	1,143,959.65
04/25/13	22948	PERSUITTE, WILLIAM	PRIORITY CLAIM #2. TAXES WITHHELD: FEDERAL (\$350.00), SOCIAL SECURITY (\$178.85), MEDICARE (\$41.83). ORDER OF 2/07/13. PLOTKIN.	5300-000		2,313.95	1,141,645.70
04/25/13	22949	NEU, JEFFREY S	PRIORITY CLAIM #1532. TAXES WITHHELD: FEDERAL (\$153.00), SOCIAL SECURITY (\$134.62), MEDICARE (\$31.48). ORDER OF 1/28/13.	5300-000		1,852.25	1,139,793.45
04/25/13	22950	MCCUAIG, DARREN J.	PRIORITY CLAIM #2187. TAXES WITHHELD: FEDERAL (\$620.00), SOCIAL SECURITY	5300-000		3,496.01	1,136,297.44

**Subtotals :****\$0.00****\$32,847.12**

**Form 2**

Page: 239

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			(\$288.30), MEDICARE (\$67.43), STATE OF MI (\$178.26). ORDER OF 1/28/13. Stopped on 09/30/13				
04/25/13	22951	JOHNSON, JEFFREY L	PRIORITY CLAIM #2226. TAXES WITHHELD: FEDERAL (\$97.00), SOCIAL SECURITY (\$120.42), MEDICARE (\$28.16). ORDER OF 2/07/13.	5300-000		1,696.73	1,134,600.71
04/25/13	22952	HUDSON, JAMES A	PRIORITY CLAIM #17. TAXES WITHHELD: FEDERAL (\$732.00), SOCIAL SECURITY (\$288.30), MEDICARE (\$67.43). ORDER OF 2/07/13.	5300-000		3,562.27	1,131,038.44
04/25/13	22953	GLEASON, ROBERT C.	PRIORITY CLAIM #1378. TAXES WITHHELD: FEDERAL (\$845.00), SOCIAL SECURITY (\$288.30), MEDICARE (\$67.43), STATE OF MI (\$197.63). ORDER OF 1/28/13.	5300-000		3,251.64	1,127,786.80
04/25/13	22954	GLEASON, ROBERT C.	UNSECURED WAGE CLAIM #1378. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$3.35), MEDICARE (\$0.78), STATE OF MI (\$2.30). ORDER OF 1/28/13.	7100-000		47.62	1,127,739.18
04/25/13	22955	HUDSON, JAMES A	UNSECURED WAGE CLAIM #17. TAXES WITHHELD: FEDERAL (\$36.00), SOCIAL SECURITY (\$51.37), MEDICARE (\$12.01). ORDER OF 2/07/13.	7100-000		729.16	1,127,010.02
04/25/13	22956	MCCORMICK, MARGARET M.	CLAIM #1986. ADJUSTMENT FOR WITHHOLDINGS ON (NOW) DECEDENT CLAIM DONALD MCCORMICK.	5300-000		703.08	1,126,306.94
04/25/13	22957	GLEASON, ROBERT C.	CLAIM# 1378 -1. INTERIM DISTRIBUTION. ORDER OF 1/28/13. GENERAL UNSECURED - NON-WAGE PORTION.	7100-000		70.65	1,126,236.29

**Subtotals :****\$0.00****\$10,061.15**

**Form 2**

Page: 240

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/25/13	22958	GROFF II, PHILIP F.	CLAIM# 2133 -1. INTERIM DISTRIBUTION. ORDER OF 2/07/13. GENERAL UNSECURED - NON-WAGE PORTION.	7100-000		89.08	1,126,147.21
04/25/13	22959	JOHNSON, JEFFREY L	CLAIM# 2226 -1. INTERIM DISTRIBUTION. ORDER OF 2/07/13. GENERAL UNSECURED - NON-WAGE PORTION.	7100-000		28.32	1,126,118.89
04/25/13	22960	MCCUAIG, DARREN J.	CLAIM# 2187 -1. INTERIM DISTRIBUTION. ORDER OF 1/28/13. GENERAL UNSECURED - NON-WAGE PORTION. Stopped on 09/30/13	7100-000		57.69	1,126,061.20
04/25/13	22961	NEU, JEFFREY S	CLAIM #1532. PRIORITY EXPENSES (NON-WAGE). ORDER OF 1/28/13.	5400-000		2,478.65	1,123,582.55
04/25/13	22962	NEU, JEFFREY S	CLAIM# 1532 -1. INTERIM DISTRIBUTION. ORDER OF 1/28/13. GENERAL UNSECURED - NON-WAGE PORTION.	7100-000		95.12	1,123,487.43
04/25/13	22963	PERSUITTE, WILLIAM	CLAIM# 2. CH-11 ADMINISTRATIVE CLAIM. ORDER OF 2/07/13. EXPENSES. PLOTKIN.	6990-000		374.36	1,123,113.07
04/25/13	22964	PERSUITTE, WILLIAM	CLAIM# 2 -1. INTERIM DISTRIBUTION. ORDER OF 2/07/13. GENERAL UNSECURED - NON-WAGE PORTION. PLOTKIN.	7100-000		297.47	1,122,815.60
04/25/13	22965	HARRELL, JEFFREY H	CLAIM# 1377 -1. INTERIM DISTRIBUTION. ORDER OF 2/07/13. GENERAL UNSECURED - NON-WAGE.	7100-000		425.93	1,122,389.67
04/30/13	22966	UNITED STATES TREASURY	941, 2ND QTR 2013. TAX ID 34-1909378.			20,822.45	1,101,567.22
			8,621.00	6990-000			1,101,567.22
			6,543.32	6990-000			1,101,567.22
			912.56	5300-000			1,101,567.22
			242.51	6990-000			1,101,567.22

**Subtotals :****\$0.00****\$24,669.07**

**Form 2**

Page: 241

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			570.68	5300-000			1,101,567.22
			319.10	5300-000			1,101,567.22
			975.73	5300-000			1,101,567.22
			245.58	5300-000			1,101,567.22
			1,087.73	5300-000			1,101,567.22
			1,200.73	5300-000			1,101,567.22
			4.13	7100-000			1,101,567.22
			99.38	7100-000			1,101,567.22
04/30/13	22967	UNITED STATES TREASURY	940, 2ND QTR 2013. TAX ID 34-1909378.	6950-730		2,436.18	1,099,131.04
04/30/13	22968	STATE OF MICHIGAN	TAX ID# 34-1909378. MI 160 APRIL 2013.			1,296.74	1,097,834.30
			776.57	6990-000			1,097,834.30
			141.98	5300-000			1,097,834.30
			178.26	5300-000			1,097,834.30
			197.63	5300-000			1,097,834.30
			2.30	7100-000			1,097,834.30
04/30/13	22969	UNITED STATES TREASURY	941, 2ND QTR 2013. TAX ID 34-1909378.	6810-000		5,029.45	1,092,804.85
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,136.85	1,090,668.00
05/10/13	21432	ROBINSON, ROBBY S.	PRIORITY CLAIM #1859. TAXES WITHHELD: FEDERAL (\$692.00), SOCIAL SECURITY (\$234.28), MEDICARE (\$54.79). STOPPED PAYMENT - CHECK NOT RETURNED - REISSUE TO NEW ADDRESS (CHECK # 22970). Stopped: check issued on 02/11/13	5300-000		-2,797.57	1,093,465.57
05/10/13	21592	ROBINSON, ROBBY S.	CLAIM# 1859 -1. INTERIM DISTRIBUTION. STOPPED PAYMENT - CHECK NOT RETURNED - REISSUE TO NEW ADDRESS	6990-000		-650.00	1,094,115.57

**Subtotals :****\$0.00****\$7,451.65**

**Form 2**

Page: 242

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			(CHECK # 22971). Stopped: check issued on 02/11/13				
05/10/13	22769	ROBINSON, ROBBY S.	CLAIM# 1859 -1. INTERIM DISTRIBUTION. STOPPED PAYMENT - CHECK NOT RETURNED - REISSUE TO NEW ADDRESS (CHECK # 22972). Stopped: check issued on 02/11/13	7100-000		-20.65	1,094,136.22
05/20/13	21247	FAAS, DAVE	PRIORITY CLAIM #34. TAXES WITHHELD: FEDERAL (\$511.00), SOCIAL SECURITY (\$224.31), MEDICARE (\$52.46), STATE OF MI (\$147.30). STOP PAYMENT - REISSUE TO NEW ADDRESS @ CHECK #22975 Stopped: check issued on 02/11/13	5300-000		-2,682.79	1,096,819.01
05/20/13	22970	ROBINSON, ROBBY S.	PRIORITY CLAIM #1859. TAXES WITHHELD: FEDERAL (\$692.00), SOCIAL SECURITY (\$234.28), MEDICARE (\$54.79). REISSUE OF CHECK #21432.	5300-000		2,797.57	1,094,021.44
05/20/13	22971	ROBINSON, ROBBY S.	CLAIM# 1859 -1. INTERIM DISTRIBUTION. REISSUE OF CHECK #21592.	6990-000		650.00	1,093,371.44
05/20/13	22972	ROBINSON, ROBBY S.	CLAIM# 1859 -1. INTERIM DISTRIBUTION. REISSUE OF CHECK #22769.	7100-000		20.65	1,093,350.79
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,873.99	1,091,476.80
06/04/13	21262	GAMMONS, JENNIFER L	PRIORITY CLAIM #318. TAXES WITHHELD: FEDERAL (\$9.00), SOCIAL SECURITY (\$25.42), MEDICARE (\$5.95). VOID - RETURNED BY PAYEE - EXPIRED. REISSUED AT CHECK #22973. Voided: check issued on 02/11/13	5300-000		-369.63	1,091,846.43

**Subtotals :****\$0.00****\$2,269.14**



**Form 2**

Page: 243

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/04/13	21303	ISFORT, JEROME E	PRIORITY CLAIM #1667. TAXES WITHHELD: FEDERAL (\$137.00), SOCIAL SECURITY (\$115.42), MEDICARE (\$26.99). VOID - RETURNED BY PAYEE - EXPIRED. REISSUED AT CHECK #22974. Voided: check issued on 02/11/13	5300-000		-1,582.27	1,093,428.70
06/04/13	22973	GAMMONS, JENNIFER L	PRIORITY CLAIM #318. TAXES WITHHELD: FEDERAL (\$9.00), SOCIAL SECURITY (\$25.42), MEDICARE (\$5.95). REISSUE OF CHECK #21262.	5300-000		369.63	1,093,059.07
06/04/13	22974	ISFORT, JEROME E	PRIORITY CLAIM #1667. TAXES WITHHELD: FEDERAL (\$137.00), SOCIAL SECURITY (\$115.42), MEDICARE (\$26.99). REISSUE OF CHECK #21303.	5300-000		1,582.27	1,091,476.80
06/06/13	21733	J R CLENDENNING	CLAIM# 324 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided: check issued on 02/11/13	7100-000		-20.45	1,091,497.25
06/06/13	21759	JOBMASTER CORP	CLAIM# 365 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided: check issued on 02/11/13	7100-000		-12.02	1,091,509.27
06/06/13	21783	PVC PLASTICS COMPANY	CLAIM# 401 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided: check issued on 02/11/13	7100-000		-131.61	1,091,640.88
06/06/13	21797	WESTER BURLAP BAG & SUPPLY CO	CLAIM# 423 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided: check issued on 02/11/13	7100-000		-23.47	1,091,664.35
06/06/13	21810	CONDON BROS COMPANY	CLAIM# 438 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided: check issued on 02/11/13	7100-000		-20.38	1,091,684.73

**Subtotals :****\$0.00****\$161.70**

**Form 2**

Page: 244

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/06/13	21817	THEIS COMPANY (H.W.)	CLAIM# 447 -1. INTERIM DISTRIBUTION. VOID - BOUGHT OUT - CAN'T ACCEPT. Voided: check issued on 02/11/13	7100-000		-6.74	1,091,691.47
06/06/13	21874	ALSONS CORPORATION	CLAIM# 517 -1. INTERIM DISTRIBUTION. VOID - CLOSED 2011. Voided: check issued on 02/11/13	7100-000		-30.73	1,091,722.20
06/06/13	21900	COASTAL AUTOMATED PROCESS, INC	CLAIM# 560 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided: check issued on 02/11/13	7100-000		-7.91	1,091,730.11
06/06/13	21907	PROFESSIONAL LAWN SERVICES	CLAIM# 570 -1. INTERIM DISTRIBUTION. VOID - DISSOLVED. Voided: check issued on 02/11/13	7100-000		-33.69	1,091,763.80
06/06/13	21931	ABSOLUTE DOCUMENT DESTRUCTION	CLAIM# 600 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided: check issued on 02/11/13	7100-000		-20.77	1,091,784.57
06/06/13	21936	MODERN SUPPLY COMPANY INC	CLAIM# 607 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided: check issued on 02/11/13	7100-000		-48.14	1,091,832.71
06/06/13	21969	JNO J DISCH CO	CLAIM# 642 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided: check issued on 02/11/13	7100-000		-404.41	1,092,237.12
06/06/13	21977	JADCO ENTERPRISES	CLAIM# 656 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE (X2). Voided: check issued on 02/11/13	7100-000		-118.45	1,092,355.57
06/06/13	21996	AMERICAN MILL SUPPLY	CLAIM# 687 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided: check issued on 02/11/13	7100-000		-33.17	1,092,388.74
06/06/13	21997	CLARY & ASSOCIATES	CLAIM# 688 -1. INTERIM DISTRIBUTION.	7100-000		-72.36	1,092,461.10

**Subtotals :****\$0.00****\$-776.37**

**Form 2**

Page: 245

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			VOID - SOLD COMPANY (DISSOLVED) UNABLE TO ACCEPT. Voided: check issued on 02/11/13				
06/06/13	22079	C P PROCESS DIVISION	CLAIM# 803 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided: check issued on 02/11/13	7100-000		-768.27	1,093,229.37
06/06/13	22153	C & J BRAFASCO	CLAIM# 912 -1. INTERIM DISTRIBUTION. VOID - REFUSED PAYMENT. Voided: check issued on 02/11/13	7100-000		-8.31	1,093,237.68
06/06/13	22157	KAL MARBLE GRANITE INC	CLAIM# 917 -1. INTERIM DISTRIBUTION. VOID - DISSOLVED. Voided: check issued on 02/11/13	7100-000		-18.97	1,093,256.65
06/06/13	22165	LONE STAR STEEL	CLAIM# 930 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided: check issued on 02/11/13	7100-000		-2,928.94	1,096,185.59
06/06/13	22171	HYDROTECHNOLOGY INC.	CLAIM# 937 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided: check issued on 02/11/13	7100-000		-20.07	1,096,205.66
06/06/13	22183	INLAND MATERIAL HANDLING	CLAIM# 953 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided: check issued on 02/11/13	7100-000		-20.51	1,096,226.17
06/06/13	22201	BOLT & NUT INC	CLAIM# 979 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided: check issued on 02/11/13	7100-000		-14.09	1,096,240.26
06/06/13	22214	D & S WELDING INC.	CLAIM# 997 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided: check issued on 02/11/13	7100-000		-67.64	1,096,307.90
06/06/13	22221	THE VALVE SERVICES GROUP	CLAIM# 1012 -1. INTERIM DISTRIBUTION.	7100-000		-1,634.32	1,097,942.22

**Subtotals :****\$0.00****\$-5,481.12**

**Form 2**

Page: 246

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		INC	VOID - UNABLE TO LOCATE. Voided: check issued on 02/11/13				
06/06/13	22222	LINWOOD PIPE & SUPPLY	CLAIM# 1013 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided: check issued on 02/11/13	7100-000		-13.49	1,097,955.71
06/06/13	22230	DEARINGERS LLC	CLAIM# 1023 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE - DISSOLVED. Voided: check issued on 02/11/13	7100-000		-31.48	1,097,987.19
06/06/13	22250	PORTABLE STORAGE CONTAINERS	CLAIM# 1050 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided: check issued on 02/11/13	7100-000		-54.40	1,098,041.59
06/06/13	22269	J-TEC PRODUCTS COMPANY	CLAIM# 1080 -1. INTERIM DISTRIBUTION. VOID - DISSOLVED. Voided: check issued on 02/11/13	7100-000		-19.48	1,098,061.07
06/06/13	22296	COON-DEVISSER COMPANY	CLAIM# 1130 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided: check issued on 02/11/13	7100-000		-1,162.72	1,099,223.79
06/06/13	22301	NELEO LIFT TRUCK SERVICE	CLAIM# 1136 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided: check issued on 02/11/13	7100-000		-10.14	1,099,233.93
06/06/13	22323	MCSTAY AND ASSOCIATES	CLAIM# 1166 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided: check issued on 02/11/13	7100-000		-141.26	1,099,375.19
06/06/13	22330	HYDRO SEAL VALVE	CLAIM# 1178 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided: check issued on 02/11/13	7100-000		-5.67	1,099,380.86
06/06/13	22352	TOTAL EQUIPMENT INC	CLAIM# 1220 -1. INTERIM DISTRIBUTION. VOID - DISSOLVED.	7100-000		-374.69	1,099,755.55

**Subtotals :****\$0.00****\$-1,813.33**

**Form 2**

Page: 247

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided: check issued on 02/11/13				
06/06/13	22369	GARLOCK VALVES	CLAIM# 1245 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided: check issued on 02/11/13	7100-000		-264.75	1,100,020.30
06/06/13	22394	DAVIS MARKETING INC	CLAIM# 1285 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided: check issued on 02/11/13	7100-000		-34.68	1,100,054.98
06/06/13	22412	ANCHOR RUBBER CO	CLAIM# 1308 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided: check issued on 02/11/13	7100-000		-24.36	1,100,079.34
06/06/13	22426	COWAN MACHINE CO.	CLAIM# 1328 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided: check issued on 02/11/13	7100-000		-34.93	1,100,114.27
06/06/13	22446	LANE VENT FAST	CLAIM# 1355 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided: check issued on 02/11/13	7100-000		-15.16	1,100,129.43
06/06/13	22484	HICO FLEX BRASS	CLAIM# 1415 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided: check issued on 02/11/13	7100-000		-6.29	1,100,135.72
06/06/13	22486	EXPRESS WIPERS	CLAIM# 1418 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided: check issued on 02/11/13	7100-000		-213.05	1,100,348.77
06/06/13	22502	ALVAN MOTOR FREIGHT	CLAIM# 1446 -1. INTERIM DISTRIBUTION. VOID - AUTOMATIC DISSOLUTION. Voided: check issued on 02/11/13	7100-000		-233.35	1,100,582.12
06/06/13	22541	MAIN CHB TECHNOLOGIES INC.	CLAIM# 1506 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided: check issued on 02/11/13	7100-000		-55.09	1,100,637.21

**Subtotals :****\$0.00****\$-881.66**

**Form 2**

Page: 248

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/06/13	22549	COOPER TOOLS	CLAIM# 1520 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided: check issued on 02/11/13	7100-000		-143.57	1,100,780.78
06/06/13	22573	COMMONWEALTH CONTAINER COMPANY	CLAIM# 1562 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided: check issued on 02/11/13	7100-000		-136.58	1,100,917.36
06/06/13	22587	SEAL DYNAMICS	CLAIM# 1587 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided: check issued on 02/11/13	7100-000		-370.12	1,101,287.48
06/06/13	22609	DEPENDABLE EQUIPMENT	CLAIM# 1617 -1. INTERIM DISTRIBUTION. VOID - DISSOLVED. Voided: check issued on 02/11/13	7100-000		-33.50	1,101,320.98
06/06/13	22628	AMERICAN STANDARD INC.	CLAIM# 1647 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided: check issued on 02/11/13	7100-000		-4,347.79	1,105,668.77
06/06/13	22633	PROMARC SALES INC.	CLAIM# 1654 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided: check issued on 02/11/13	7100-000		-415.60	1,106,084.37
06/06/13	22729	CONNECTORS & CONTROLS, INC	CLAIM# 1798 -1. INTERIM DISTRIBUTION. VOID - COMPANY BOUGHT OUT - UNABLE TO ACCEPT CHECK. Voided: check issued on 02/11/13	7100-000		-191.37	1,106,275.74
06/06/13	22771	LABOR READY, INC	CLAIM# 1868 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided: check issued on 02/11/13	7100-000		-221.32	1,106,497.06
06/06/13	22803	STERLING HANDLING EQUIP INC	CLAIM# 1919 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided: check issued on 02/11/13	7100-000		-58.45	1,106,555.51

**Subtotals :****\$0.00****\$-5,918.30**

**Form 2**

Page: 249

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/06/13	22813	ELITE METAL FINISHING	CLAIM# 1941 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided: check issued on 02/11/13	7100-000		-1,787.23	1,108,342.74
06/06/13	22842	OTR TIRE COMPANY	CLAIM# 2013 -1. INTERIM DISTRIBUTION. VOID - DISSOLVED. Voided: check issued on 02/11/13	7100-000		-13.56	1,108,356.30
06/06/13	22854	ASPEN DISPLAYS, INC.	CLAIM# 2031 -1. INTERIM DISTRIBUTION. VOID - DISSOLVED. Voided: check issued on 02/11/13	7100-000		-8.91	1,108,365.21
06/06/13	22857	FLAGSHIP PRINTING	CLAIM# 2037 -1. INTERIM DISTRIBUTION. VOID - COMPANY CLOSED. Voided: check issued on 02/11/13	7100-000		-10.78	1,108,375.99
06/06/13	22927	MAVERICK TUBE CORPORATION	CLAIM# 2278 -1. INTERIM DISTRIBUTION. VOID - UNABLE TO LOCATE. Voided: check issued on 02/11/13	7100-000		-514.24	1,108,890.23
06/06/13	22975	FAAS, DAVE	PRIORITY CLAIM #34. TAXES WITHHELD: FEDERAL (\$511.00), SOCIAL SECURITY (\$224.31), MEDICARE (\$52.46), STATE OF MI (\$147.30). REISSUE OF CHECK #21247.	5300-000		2,682.79	1,106,207.44
06/19/13	22976	BUSINESS INFORMATION SOLUTIONS, INC.	CHAPTER 7 ADMINISTRATIVE RECORDS DESTRUCTION - CINCINNATI.	2990-000		31,055.12	1,075,152.32
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,607.71	1,073,544.61
07/08/13	22977	W.B. HAULERS & STORAGE, INC.	RECORDS STORAGE & DESTROY. INVOICE 8080.	2410-000		10,204.05	1,063,340.56
07/10/13	21322	KENNEDY, RICHARD CARL	PRIORITY CLAIM #2207. TAXES WITHHELD: FEDERAL (\$64.00), SOCIAL SECURITY (\$38.79), MEDICARE (\$9.07). STOPPED PAYMENT-REISSUE TO UPDATED	5300-000		-513.83	1,063,854.39

**Subtotals :****\$0.00****\$42,701.12**



**Form 2**

Page: 250

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			ADDRESS - CHECK #22978. Stopped: check issued on 02/11/13				
07/10/13	21460	SMITH, MARCUS	PRIORITY CLAIM #643. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$2.67), MEDICARE (\$0.62). STOPPED PAYMENT-REISSUE TO UPDATED ADDRESS - CHECK #22979. Stopped: check issued on 02/11/13	5300-000		-39.74	1,063,894.13
07/10/13	21487	TURNBULL, DAVID C	PRIORITY CLAIM #1802. TAXES WITHHELD: FEDERAL (\$577.00), SOCIAL SECURITY (\$240.50), MEDICARE (\$56.25). STOPPED PAYMENT-REISSUE TO UPDATED ADDRESS - CHECK #22980. Stopped: check issued on 02/11/13	5300-000		-3,005.31	1,066,899.44
07/10/13	22732	TURNBULL, DAVID C	CLAIM# 1802 -1. INTERIM DISTRIBUTION. STOPPED PAYMENT-REISSUE TO UPDATED ADDRESS - CHECK #22981. Stopped: check issued on 02/11/13	7100-000		-60.85	1,066,960.29
07/15/13	22978	KENNEDY, RICHARD CARL	PRIORITY CLAIM #2207. TAXES WITHHELD: FEDERAL (\$64.00), SOCIAL SECURITY (\$38.79), MEDICARE (\$9.07). REISSUE OF CHECK #21322.	5300-000		513.83	1,066,446.46
07/15/13	22979	SMITH, MARCUS	PRIORITY CLAIM #643. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$2.67), MEDICARE (\$0.62). REISSUE OF CHECK #21460. STOPPED PAYMENT. Stopped on 03/20/14	5300-000		39.74	1,066,406.72
07/15/13	22980	TURNBULL, DAVID C	PRIORITY CLAIM #1802. TAXES WITHHELD: FEDERAL (\$577.00), SOCIAL SECURITY	5300-000		3,005.31	1,063,401.41

**Subtotals :****\$0.00****\$452.98**

**Form 2**

Page: 251

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			(\$240.50), MEDICARE (\$56.25). REISSUE OF CHECK #21487.				
07/15/13	22981	TURNBULL, DAVID C	CLAIM# 1802 -1. INTERIM DISTRIBUTION. REISSUE OF CHECK #22732.	7100-000		60.85	1,063,340.56
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,829.45	1,061,511.11
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,644.85	1,059,866.26
09/26/13	21361	MARQUARDT, MICHAEL D.	PRIORITY CLAIM #2219. TAXES WITHHELD: FEDERAL (\$657.00), SOCIAL SECURITY (\$288.30), MEDICARE (\$67.43). STOPPED - REISSUED @ #22982 (NEW ADDRESS). Stopped: check issued on 02/11/13	5300-000		-3,637.27	1,063,503.53
09/26/13	22919	MARQUARDT, MICHAEL D.	CLAIM# 2219 -1. INTERIM DISTRIBUTION. STOPPED - REISSUED @ #22983 (NEW ADDRESS). Stopped: check issued on 02/11/13	7100-000		-137.62	1,063,641.15
09/26/13	22982	MARQUARDT, MICHAEL D.	PRIORITY CLAIM #2219. TAXES WITHHELD: FEDERAL (\$657.00), SOCIAL SECURITY (\$288.30), MEDICARE (\$67.43). REISSUE OF CHECK #21361.	5300-000		3,637.27	1,060,003.88
09/26/13	22983	MARQUARDT, MICHAEL D.	CLAIM# 2219 -1. INTERIM DISTRIBUTION. REISSUE OF CHECK #22919.	7100-000		137.62	1,059,866.26
09/27/13	21347	LEMMER, KERRY L.	PRIORITY CLAIM #645. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$2.48), MEDICARE (\$0.58), STATE OF MI (\$0.00). VOID - UNABLE TO LOCATE. Voided: check issued on 02/11/13	5300-000		-36.94	1,059,903.20
09/27/13	21400	OSMULSKI, SCOTT R	PRIORITY CLAIM #74. TAXES WITHHELD: FEDERAL (\$749.00), SOCIAL SECURITY	5300-000		-2,738.31	1,062,641.51

**Subtotals :****\$0.00****\$759.90**

**Form 2**

Page: 252

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			(\$234.12), MEDICARE (\$54.75). VOID - CREDITOR PAST AWAY. Voided: check issued on 02/11/13				
09/27/13	21405	PARIS, HENRY H	PRIORITY CLAIM #1364. TAXES WITHHELD: FEDERAL (\$14.00), SOCIAL SECURITY (\$11.39), MEDICARE (\$2.66). VOID. REISSUED @ CHECK #22988. Voided: check issued on 02/11/13	5300-000		-155.65	1,062,797.16
09/27/13	21491	VANDYKE, PATRICIA A	PRIORITY CLAIM #1829. TAXES WITHHELD: FEDERAL (\$222.00), SOCIAL SECURITY (\$99.20), MEDICARE (\$23.20). VOID - UNABLE TO LOCATE. Voided: check issued on 02/11/13	5300-000		-1,255.60	1,064,052.76
09/30/13	21200	CASTLEMAN, CARY S.	PRIORITY CLAIM #71. TAXES WITHHELD: FEDERAL (\$1,020.00), SOCIAL SECURITY (288.30), MEDICARE (\$67.43). Stopped: check issued on 02/11/13	5300-000		-3,274.27	1,067,327.03
09/30/13	21219	CRAMER, KURT B.	PRIORITY CLAIM #1151. TAXES WITHHELD: FEDERAL (\$185.00), SOCIAL SECURITY (\$88.70), MEDICARE (\$20.74). Stopped: check issued on 02/11/13	5300-000		-1,136.18	1,068,463.21
09/30/13	21228	DEWITT, CATHERINE	PRIORITY CLAIM #2222. TAXES WITHHELD: FEDERAL (\$120.00), SOCIAL SECURITY (\$62.00), MEDICARE (\$14.50). REISSUED @ CHECK #22987. Stopped: check issued on 02/11/13	5300-000		-803.50	1,069,266.71
09/30/13	21246	EVANS, JEFFREY A	PRIORITY CLAIM #2188. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$47.55), MEDICARE (\$11.12).	5300-000		-708.33	1,069,975.04

**Subtotals :****\$0.00****\$-7,333.53**

**Form 2**

Page: 253

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Stopped: check issued on 02/11/13				
09/30/13	21288	HENRY, RONALD B.	PRIORITY CLAIM #2192. TAXES WITHHELD: FEDERAL (\$48.00), SOCIAL SECURITY (\$50.87), MEDICARE (\$11.90), STATE OF MI (\$21.96). Stopped: check issued on 02/11/13	5300-000		-687.75	1,070,662.79
09/30/13	21290	HERR, HEATHER R.	PRIORITY CLAIM #286. TAXES WITHHELD: FEDERAL (\$56.00), SOCIAL SECURITY (\$54.25), MEDICARE (\$12.69). Stopped: check issued on 02/11/13	5300-000		-752.05	1,071,414.84
09/30/13	21319	KELLY, CAROL E	PRIORITY CLAIM #1210. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$5.44), MEDICARE (\$1.27). Stopped: check issued on 02/11/13	5300-000		-80.98	1,071,495.82
09/30/13	21326	KING, BRIAN	PRIORITY CLAIM #2238. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$13.06), MEDICARE (\$3.05), STATE OF MI (\$2.49). Stopped: check issued on 02/11/13	5300-000		-191.98	1,071,687.80
09/30/13	21331	KNICKERBOCKER, LINDA C	PRIORITY CLAIM #2204. TAXES WITHHELD: FEDERAL (\$25.00), SOCIAL SECURITY (\$16.88), MEDICARE (\$3.95). Stopped: check issued on 02/11/13	5300-000		-226.37	1,071,914.17
09/30/13	21355	LYKE, TIMOTHY A.	PRIORITY CLAIM #327. TAXES WITHHELD: FEDERAL (\$40.00), SOCIAL SECURITY (\$53.61), MEDICARE (\$12.54), STATE OF MI (\$30.29). Stopped: check issued on 02/11/13	5300-000		-728.26	1,072,642.43
09/30/13	21388	MURPHY, PETER	PRIORITY CLAIM #140. TAXES WITHHELD:	5300-000		-1,864.98	1,074,507.41
<b>Subtotals :</b>					<b>\$0.00</b>	<b>\$-4,532.37</b>	

**Form 2**

Page: 254

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			FEDERAL (\$610.00), SOCIAL SECURITY (\$166.16), MEDICARE (\$38.86). Stopped: check issued on 02/11/13				
09/30/13	21394	O'DONNELL, DANIEL W.	PRIORITY CLAIM #1756. TAXES WITHHELD: FEDERAL (\$852.00), SOCIAL SECURITY (\$288.30), MEDICARE (\$67.43), STATE OF MI (\$171.80). Stopped: check issued on 02/11/13	5300-000		-3,270.47	1,077,777.88
09/30/13	21407	PEEK, MATTHEW J	PRIORITY CLAIM #1468. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$4.88), MEDICARE (\$1.14), STATE OF MI (\$3.35). Stopped: check issued on 02/11/13	5300-000		-69.38	1,077,847.26
09/30/13	21419	PROMO, KENNETH P	PRIORITY CLAIM #1295. TAXES WITHHELD: FEDERAL (\$53.00), SOCIAL SECURITY (\$34.36), MEDICARE (\$8.04), STATE OF MI (\$23.55). Stopped: check issued on 02/11/13	5300-000		-435.21	1,078,282.47
09/30/13	21430	ROBINSON, DEREK	PRIORITY CLAIM #1578. TAXES WITHHELD: FEDERAL (\$23.00), SOCIAL SECURITY (\$38.13), MEDICARE (\$8.92). Stopped: check issued on 02/11/13	5300-000		-545.02	1,078,827.49
09/30/13	21434	ROESSLER, JOYCE	PRIORITY CLAIM #32. TAXES WITHHELD: FEDERAL (\$211.00), SOCIAL SECURITY (\$121.38), MEDICARE (\$28.39). Stopped: check issued on 02/11/13	5300-000		-1,597.05	1,080,424.54
09/30/13	21443	SCHNELLE, KEVIN G	PRIORITY CLAIM #287. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$15.50), MEDICARE (\$3.62).	5300-000		-230.87	1,080,655.41

**Subtotals :****\$0.00****\$-6,148.00**

**Form 2**

Page: 255

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Stopped: check issued on 02/11/13				
09/30/13	21480	TOLLETT, TAMMY J	PRIORITY CLAIM #68. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$5.67), MEDICARE (\$1.33). Stopped: check issued on 02/11/13	5300-000		-84.49	1,080,739.90
09/30/13	21482	TRAYLOR, RANSOM O	PRIORITY CLAIM #1758. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$12.16), MEDICARE (\$2.84), STATE OF MI (\$8.34). Stopped: check issued on 02/11/13	5300-000		-172.81	1,080,912.71
09/30/13	21520	CASTLEMAN, CARY S.	UNSECURED WAGE CLAIM #71. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$1.83), MEDICARE (\$0.42). Stopped: check issued on 02/11/13	7100-000		-27.27	1,080,939.98
09/30/13	21536	O'DONNELL, DANIEL W.	UNSECURED WAGE CLAIM #1756. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$14.57), MEDICARE (\$3.40), STATE OF MI (\$0.00). Stopped: check issued on 02/11/13	7100-000		-216.96	1,081,156.94
09/30/13	21551	NATION WIDE SECURITY	CLAIM# 2274 -1. INTERIM DISTRIBUTION. Stopped: check issued on 02/11/13	2420-000		-7,245.00	1,088,401.94
09/30/13	21602	SUSAN JACOB VERGHESE, MSPT	CLAIM# 2137 -1. INTERIM DISTRIBUTION. Stopped: check issued on 02/11/13	6990-000		-1,173.24	1,089,575.18
09/30/13	21625	KNECHT, LESLIE S	CLAIM# 827 -1. INTERIM DISTRIBUTION. Stopped: check issued on 02/11/13	5400-000		-133.79	1,089,708.97
09/30/13	21626	BURKHALTER, CHARLES S	CLAIM# 1620 -1. INTERIM DISTRIBUTION. Stopped: check issued on 02/11/13	5400-000		-2,047.34	1,091,756.31
09/30/13	21632	BROYLES, THOMAS HOWARD	CLAIM# 2257 -1. INTERIM DISTRIBUTION.	5400-000		-954.50	1,092,710.81

**Subtotals :****\$0.00****\$-12,055.40**

**Form 2**

Page: 256

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Stopped: check issued on 02/11/13				
09/30/13	21700	RJ GLOBAL TECHNOLOGY	CLAIM# 203 -1. INTERIM DISTRIBUTION. Stopped: check issued on 02/11/13	7100-000		-307.03	1,093,017.84
09/30/13	21705	MAC STEEL USA- EDGCOMB METALS CO.	CLAIM# 224 -1. INTERIM DISTRIBUTION. Stopped: check issued on 02/11/13	7100-000		-146.48	1,093,164.32
09/30/13	21711	FIRST DATA MERCHANT SERVICES CORP.	CLAIM# 244 -1. INTERIM DISTRIBUTION. Stopped: check issued on 02/11/13	7100-000		-93.63	1,093,257.95
09/30/13	21726	FIRST DATA MERCHANT SERVICES CORP.	CLAIM# 302 -1. INTERIM DISTRIBUTION. Stopped: check issued on 02/11/13	7100-000		-16.18	1,093,274.13
09/30/13	21777	BADGER VALVE & FITTING	CLAIM# 392 -1. INTERIM DISTRIBUTION. Stopped: check issued on 02/11/13	7100-000		-33.89	1,093,308.02
09/30/13	21782	UTILITY PIPE SALES	CLAIM# 400 -1. INTERIM DISTRIBUTION. Stopped: check issued on 02/11/13	7100-000		-532.92	1,093,840.94
09/30/13	21790	PSV SERVICE & SALES, LLC	CLAIM# 413 -1. INTERIM DISTRIBUTION. Stopped: check issued on 02/11/13	7100-000		-6.94	1,093,847.88
09/30/13	21804	SHERWIN-WILLIAMS COMPANY	CLAIM# 431 -1. INTERIM DISTRIBUTION. Stopped: check issued on 02/11/13	7100-000		-23.27	1,093,871.15
09/30/13	21809	DRAFFEN'S INC.	CLAIM# 437 -1. INTERIM DISTRIBUTION. Stopped: check issued on 02/11/13	7100-000		-173.07	1,094,044.22
09/30/13	21837	ENGINEERED RESOURCES	CLAIM# 476 -1. INTERIM DISTRIBUTION. Stopped: check issued on 02/11/13	7100-000		-40.66	1,094,084.88
09/30/13	21850	AMERICAN WALL TIE COMPANY	CLAIM# 490 -1. INTERIM DISTRIBUTION. Stopped: check issued on 02/11/13	7100-000		-77.03	1,094,161.91
09/30/13	21876	MERCO CORPORATION	CLAIM# 519 -1. INTERIM DISTRIBUTION. Stopped: check issued on 02/11/13	7100-000		-467.10	1,094,629.01
09/30/13	21887	HORTON INSTRUMENT CO.	CLAIM# 531 -1. INTERIM DISTRIBUTION. Stopped: check issued on 02/11/13	7100-000		-10.14	1,094,639.15
09/30/13	21911	ALABAMA FLUID SYSTEM TECH.	CLAIM# 574 -1. INTERIM DISTRIBUTION.	7100-000		-33.06	1,094,672.21

**Subtotals :****\$0.00****\$-1,961.40**



**Form 2**

Page: 257

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Stopped: check issued on 02/11/13				
09/30/13	21927	TOPP INDUSTRIES INCORPORATED	CLAIM# 595 -1. INTERIM DISTRIBUTION. Stopped: check issued on 02/11/13	7100-000		-133.56	1,094,805.77
09/30/13	21932	SEMINOLE TUBULAR PRODUCTS	CLAIM# 603 -1. INTERIM DISTRIBUTION. Stopped: check issued on 02/11/13	7100-000		-156.62	1,094,962.39
09/30/13	21990	PEERLESS POTTERY INC.	CLAIM# 677 -1. INTERIM DISTRIBUTION. Stopped: check issued on 02/11/13	7100-000		-329.22	1,095,291.61
09/30/13	21995	WHITNEY COMPANY	CLAIM# 686 -1. INTERIM DISTRIBUTION. Stopped: check issued on 02/11/13	7100-000		-56.25	1,095,347.86
09/30/13	22035	MURRELEKTRONIK INC	CLAIM# 746 -1. INTERIM DISTRIBUTION. Stopped: check issued on 02/11/13	7100-000		-49.43	1,095,397.29
09/30/13	22036	RINKER MATERIALS, POLY PIPE INC.	CLAIM# 747 -1. INTERIM DISTRIBUTION. Stopped: check issued on 02/11/13	7100-000		-4,297.78	1,099,695.07
09/30/13	22047	MONITEUR DEVICES, INC.	CLAIM# 763 -1. INTERIM DISTRIBUTION. Stopped: check issued on 02/11/13	7100-000		-67.16	1,099,762.23
09/30/13	22097	REPROGRAPHICS ONE INC	CLAIM# 825 -1. INTERIM DISTRIBUTION. Stopped: check issued on 02/11/13	7100-000		-7.36	1,099,769.59
09/30/13	22106	VIRGINIA SEALING PRODUCTS INC.	CLAIM# 840 -1. INTERIM DISTRIBUTION. Stopped: check issued on 02/11/13	7100-000		-357.36	1,100,126.95
09/30/13	22120	FEDERAL INDUSTRIAL SERVICE	CLAIM# 864 -1. INTERIM DISTRIBUTION. Stopped: check issued on 02/11/13	7100-000		-33.79	1,100,160.74
09/30/13	22185	SCHUTTE & KOERTING LLC	CLAIM# 956 -1. INTERIM DISTRIBUTION. Stopped: check issued on 02/11/13	7100-000		-92.53	1,100,253.27
09/30/13	22212	CAMERON CORPORATION	CLAIM# 992 -1. INTERIM DISTRIBUTION. Stopped: check issued on 02/11/13	7100-000		-927.69	1,101,180.96
09/30/13	22238	ZENITH SUPPLY COMPANY INC	CLAIM# 1031 -1. INTERIM DISTRIBUTION. Stopped: check issued on 02/11/13	7100-000		-1,012.21	1,102,193.17
09/30/13	22255	BRUNS DISTRIBUTING, INC.	CLAIM# 1055 -1. INTERIM DISTRIBUTION.	7100-000		-152.55	1,102,345.72

**Subtotals :****\$0.00****\$-7,673.51**

**Form 2**

Page: 258

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Stopped: check issued on 02/11/13				
09/30/13	22298	KLC PROPERTIES	CLAIM# 1132 -1. INTERIM DISTRIBUTION. Stopped: check issued on 02/11/13	7100-000		-34.85	1,102,380.57
09/30/13	22313	SHARON TUBE CO	CLAIM# 1149 -1. INTERIM DISTRIBUTION. Stopped: check issued on 02/11/13	7100-000		-4,562.27	1,106,942.84
09/30/13	22345	HANGER & PIPE ACCESSORIES INC	CLAIM# 1211 -1. INTERIM DISTRIBUTION. Stopped: check issued on 02/11/13	7100-000		-76.30	1,107,019.14
09/30/13	22381	BEX INCORPORATED	CLAIM# 1266 -1. INTERIM DISTRIBUTION. Stopped: check issued on 02/11/13	7100-000		-183.03	1,107,202.17
09/30/13	22383	J & G SALES, INC	CLAIM# 1268 -1. INTERIM DISTRIBUTION. Stopped: check issued on 02/11/13	7100-000		-107.66	1,107,309.83
09/30/13	22411	M.W. HOTT COMPANY	CLAIM# 1307 -1. INTERIM DISTRIBUTION. Stopped: check issued on 02/11/13	7100-000		-7.39	1,107,317.22
09/30/13	22413	GAVLON INDUSTRIES INC	CLAIM# 1311 -1. INTERIM DISTRIBUTION. Stopped: check issued on 02/11/13	7100-000		-8.34	1,107,325.56
09/30/13	22432	SHAW PIPE SHIELDS INC	CLAIM# 1338 -1. INTERIM DISTRIBUTION. Stopped: check issued on 02/11/13	7100-000		-13.95	1,107,339.51
09/30/13	22445	R L MILLER INC	CLAIM# 1354 -1. INTERIM DISTRIBUTION. Stopped: check issued on 02/11/13	7100-000		-168.53	1,107,508.04
09/30/13	22452	CH&E MANUFACTURING	CLAIM# 1362 -1. INTERIM DISTRIBUTION. Stopped: check issued on 02/11/13	7100-000		-60.01	1,107,568.05
09/30/13	22455	INSULATION SALES INC	CLAIM# 1367 -1. INTERIM DISTRIBUTION. Stopped: check issued on 02/11/13	7100-000		-13.26	1,107,581.31
09/30/13	22463	FAIR ENGINEERING SALES, INC.	CLAIM# 1379 -1. INTERIM DISTRIBUTION. Stopped: check issued on 02/11/13	7100-000		-2,712.11	1,110,293.42
09/30/13	22483	LAWNS INCOPORATED	CLAIM# 1414 -1. INTERIM DISTRIBUTION. Stopped: check issued on 02/11/13	7100-000		-14.40	1,110,307.82
09/30/13	22494	WYN INC.	CLAIM# 1434 -1. INTERIM DISTRIBUTION.	7100-000		-16.87	1,110,324.69

**Subtotals :****\$0.00****\$-7,978.97**

**Form 2**

Page: 259

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Stopped: check issued on 02/11/13				
09/30/13	22498	E.J. BROOKS COMPANY	CLAIM# 1442 -1. INTERIM DISTRIBUTION. Stopped: check issued on 02/11/13	7100-000		-443.66	1,110,768.35
09/30/13	22542	GUARDIAN EQUIPMENT	CLAIM# 1507 -1. INTERIM DISTRIBUTION. Stopped: check issued on 02/11/13	7100-000		-162.31	1,110,930.66
09/30/13	22544	SUNSTATES INDUSTRIES	CLAIM# 1510 -1. INTERIM DISTRIBUTION. Stopped: check issued on 02/11/13	7100-000		-15.24	1,110,945.90
09/30/13	22575	ACTARIS US GAS	CLAIM# 1564 -1. INTERIM DISTRIBUTION. Stopped: check issued on 02/11/13	7100-000		-4,065.99	1,115,011.89
09/30/13	22627	MCDONALD PIPE & SUPPLY	CLAIM# 1645 -1. INTERIM DISTRIBUTION. Stopped: check issued on 02/11/13	7100-000		-135.79	1,115,147.68
09/30/13	22759	FLUID POWER PRODUCTS, INC.	CLAIM# 1847 -1. INTERIM DISTRIBUTION. Stopped: check issued on 02/11/13	7100-000		-6.04	1,115,153.72
09/30/13	22760	TIGER TECHNOLOGIES	CLAIM# 1849 -1. INTERIM DISTRIBUTION. Stopped: check issued on 02/11/13	7100-000		-2,386.03	1,117,539.75
09/30/13	22762	GENERAL AIR PRODUCTS	CLAIM# 1851U-1. INTERIM DISTRIBUTION. Stopped: check issued on 02/11/13	7100-000		-172.64	1,117,712.39
09/30/13	22781	PIPEGUARD CORPORATION	CLAIM# 1883 -1. INTERIM DISTRIBUTION. Stopped: check issued on 02/11/13	7100-000		-348.54	1,118,060.93
09/30/13	22789	CARPENTER & PATERSON, INC	CLAIM# 1893 -1. INTERIM DISTRIBUTION. (STOPPED PAYMENT - REISSUE @ #23002). Stopped: check issued on 02/11/13	7100-000		-5,414.50	1,123,475.43
09/30/13	22797	HOLLOWAY TRANSPORTATION INC	CLAIM# 1908 -1. INTERIM DISTRIBUTION. Stopped: check issued on 02/11/13	7100-000		-95.90	1,123,571.33
09/30/13	22826	SFC CONTRACT SERVICES, INC	CLAIM# 1979 -1. INTERIM DISTRIBUTION. Stopped: check issued on 02/11/13	7100-000		-56.58	1,123,627.91
09/30/13	22830	BUSINESS INFORMATION SOLUTIONS, INC.	CLAIM# 1996U-1. INTERIM DISTRIBUTION. Stopped: check issued on 02/11/13	7100-000		-47.99	1,123,675.90

**Subtotals :****\$0.00****\$-13,351.21**

**Form 2**

Page: 260

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/30/13	22833	BLUE WATER FUEL MANAGEMENT/FOSTER OIL CO.	CLAIM# 2000 -1. INTERIM DISTRIBUTION. Stopped: check issued on 02/11/13	7100-000		-202.18	1,123,878.08
09/30/13	22855	A.O. SMITH WATER PRODUCTS CO.	CLAIM# 2032 -1. INTERIM DISTRIBUTION. Stopped: check issued on 02/11/13	7100-000		-8,808.64	1,132,686.72
09/30/13	22861	DRYLINK INC.	CLAIM# 2045 -1. INTERIM DISTRIBUTION. Stopped: check issued on 02/11/13	7100-000		-25.27	1,132,711.99
09/30/13	22874	ATLANTIC MFG. & MACHINE CO.	CLAIM# 2073 -1. INTERIM DISTRIBUTION. Stopped: check issued on 02/11/13	7100-000		-111.86	1,132,823.85
09/30/13	22950	MCCUAIG, DARREN J.	PRIORITY CLAIM #2187. TAXES WITHHELD: FEDERAL (\$620.00), SOCIAL SECURITY (\$288.30), MEDICARE (\$67.43), STATE OF MI (\$178.26). ORDER OF 1/28/13. Stopped: check issued on 04/25/13	5300-000		-3,496.01	1,136,319.86
09/30/13	22960	MCCUAIG, DARREN J.	CLAIM# 2187 -1. INTERIM DISTRIBUTION. ORDER OF 1/28/13. GENERAL UNSECURED - NON-WAGE PORTION. Stopped: check issued on 04/25/13	7100-000		-57.69	1,136,377.55
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,587.57	1,134,789.98
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,796.39	1,132,993.59
11/26/13	22984	HUNGERFORD, ALDRIN, NICHOLS & CARTER, PC	SEVENTH FEES ORDER OF 10/28/13. ACCOUNTANT FOR TRUSTEE.	3410-000		6,854.50	1,126,139.09
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,521.05	1,124,618.04
12/03/13	22985	SHRED-IT USA - GRAND RAPIDS	CHAPTER 7 ADMINISTRATIVE RECORDS DESTRUCTION - GRAND RAPIDS. INVOICE #9402857683.	2990-000		695.76	1,123,922.28
12/31/13	22986	THOMAS BRUINSMA, TRUSTEE	CH-7 TRUSTEE BOND ALLOCATION '13 @ 0.001028092%.	2200-000		1,156.21	1,122,766.07
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,780.40	1,120,985.67

**Subtotals :****\$0.00****\$2,690.23**

**Form 2**

Page: 261

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/22/14	{10}	US BANK	CH-11 BANKRUPTCY (91-3136) PAYMENT ON UNSECURED CLAIM.	1229-000	16.54		1,121,002.21
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,666.29	1,119,335.92
02/07/14	22987	DEWITT, CATHERINE	PRIORITY CLAIM #2222. TAXES WITHHELD: FEDERAL (\$120.00), SOCIAL SECURITY (\$62.00), MEDICARE (\$14.50). REISSUE OF CHECK #21228.	5300-000		803.50	1,118,532.42
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,502.10	1,117,030.32
03/20/14	22979	SMITH, MARCUS	PRIORITY CLAIM #643. TAXES WITHHELD: FEDERAL (\$0.00), SOCIAL SECURITY (\$2.67), MEDICARE (\$0.62). REISSUE OF CHECK #21460. STOPPED PAYMENT. Stopped: check issued on 07/15/13	5300-000		-39.74	1,117,070.06
03/24/14	{10}	US TREASURY	MUTUAL 7/2003 F-2290 REFUND.	1229-000	1,072.67		1,118,142.73
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,553.39	1,116,589.34
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,713.27	1,114,876.07
05/02/14	22988	PARIS, HENRY H	CH-11 ADMIN EXPENSE. CLAIM #1364. ADJUSTMENT OF CHECK #21405.	5300-000		183.70	1,114,692.37
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,603.43	1,113,088.94
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,547.64	1,111,541.30
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,758.81	1,109,782.49
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,543.05	1,108,239.44
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,700.31	1,106,539.13
10/03/14	22989	HUNGERFOR NICHOLS	FINAL CH-7 FEES ORDER OF 10/02/14. ACCOUNTANT FOR TRUSTEE.	3410-000		11,718.50	1,094,820.63
10/03/14	22990	HUNGERFOR NICHOLS	FINAL CH-7 EXPENSES ORDER OF 10/02/14. ACCOUNTANT FOR TRUSTEE.	3420-000		181.92	1,094,638.71

**Subtotals :****\$1,089.21****\$27,436.17**

**Form 2**

Page: 262

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/03/14	22991	RAYMAN & KNIGHT	ATTORNEY FOR TRUSTEE. FINAL CH-7 FEES - ORDER OF 10/02/14.	3210-000		41,501.50	1,053,137.21
10/03/14	22992	RAYMAN & KNIGHT	ATTORNEY FOR TRUSTEE. FINAL CH-7 EXPENSES - ORDER OF 10/02/14.	3220-000		659.74	1,052,477.47
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,587.05	1,050,890.42
11/21/14	22993	ROBINSON, JOHN	BALANCE OF ADMINISTRATIVE CLAIM ORDER 3/25/13. CLAIM #1554. (DN 2667)	6990-000		1,229.19	1,049,661.23
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,360.39	1,048,300.84
12/24/14	22994	INSURANCE PARTNERS AGENCY, INC.	BOND - TRUSTEE CHAPTER 7 - RENEW POLICY. INVOICE#-4622.	2300-000		986.62	1,047,314.22
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,709.64	1,045,604.58
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,503.95	1,044,100.63
02/25/15	22995	U.S. BANKRUPTCY COURT	BILL OF COSTS: ADVERSARY COMPLAINTS. DOCKET #2699. VOID - RETURNED BY COURT. NEED SMALLER CHECKS TO WORK WITH. REISSUED @ 22996, 22997, 22998. Voided on 03/04/15	2700-000		78,700.00	965,400.63
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,401.66	963,998.97
03/04/15	22995	U.S. BANKRUPTCY COURT	BILL OF COSTS: ADVERSARY COMPLAINTS. DOCKET #2699. VOID - RETURNED BY COURT. NEED SMALLER CHECKS TO WORK WITH. REISSUED @ 22996, 22997, 22998. Voided: check issued on 02/25/15	2700-000		-78,700.00	1,042,698.97
03/04/15	22996	U.S. BANKRUPTCY COURT	BILL OF COSTS: ADVERSARY COMPLAINTS. DOCKET #2700. REISSUE OF CHECK #22995 (PART 1 OF 3).	2700-000		26,100.00	1,016,598.97

**Subtotals :****\$0.00****\$78,039.74**

**Form 2**

Page: 263

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/04/15	22997	U.S. BANKRUPTCY COURT	BILL OF COSTS: ADVERSARY COMPLAINTS. DOCKET #2701. REISSUE OF CHECK #22995 (PART 2 OF 3).	2700-000		26,100.00	990,498.97
03/04/15	22998	U.S. BANKRUPTCY COURT	BILL OF COSTS: ADVERSARY COMPLAINTS. DOCKET #2702. REISSUE OF CHECK #22995 (PART 3 OF 3).	2700-000		26,500.00	963,998.97
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,520.51	962,478.46
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,384.38	961,094.08
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,336.31	959,757.77
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,472.50	958,285.27
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,424.29	956,860.98
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,330.42	955,530.56
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,466.14	954,064.42
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,372.28	952,692.14
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,324.63	951,367.51
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,505.37	949,862.14
01/28/16	22999	INSURANCE PARTNERS AGENCY, INC.	BOND - TRUSTEE CHAPTER 7 - RENEW POLICY. INVOICE#-2749.	2300-000		779.88	949,082.26
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,317.21	947,765.05
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,314.36	946,450.69
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,493.56	944,957.13
04/25/16	23000	U.S. BANKRUPTCY COURT	UNCLAIMED DIVIDENDS - LESS THAN \$25.00 PER CLAIMANT.			480.91	944,476.22
			16.18	7100-001			944,476.22
			20.45	7100-001			944,476.22
			12.02	7100-001			944,476.22
			6.94	7100-001			944,476.22

**Subtotals :****\$0.00****\$72,122.75**



**Form 2**

Page: 264

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			23.47	7100-001			944,476.22
			23.27	7100-001			944,476.22
			20.38	7100-001			944,476.22
			6.74	7100-001			944,476.22
			10.14	7100-001			944,476.22
			7.91	7100-001			944,476.22
			20.77	7100-001			944,476.22
			7.36	7100-001			944,476.22
			8.31	7100-001			944,476.22
			18.97	7100-001			944,476.22
			20.07	7100-001			944,476.22
			20.51	7100-001			944,476.22
			14.09	7100-001			944,476.22
			13.49	7100-001			944,476.22
			19.48	7100-001			944,476.22
			10.14	7100-001			944,476.22
			5.67	7100-001			944,476.22
			7.39	7100-001			944,476.22
			24.36	7100-001			944,476.22
			8.34	7100-001			944,476.22
			13.95	7100-001			944,476.22
			15.16	7100-001			944,476.22
			13.26	7100-001			944,476.22
			14.40	7100-001			944,476.22
			6.29	7100-001			944,476.22
			16.87	7100-001			944,476.22

**Subtotals :****\$0.00****\$0.00**

**Form 2**

Page: 265

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			15.24	7100-001			944,476.22
			6.04	7100-001			944,476.22
			13.56	7100-001			944,476.22
			8.91	7100-001			944,476.22
			10.78	7100-001			944,476.22
04/25/16	23001	U.S. BANKRUPTCY COURT	UNCLAIMED DIVIDENDS - MORE THAN \$25.00 PER CLAIM.			87,530.84	856,945.38
			1,597.05	5300-001			856,945.38
			84.49	5300-001			856,945.38
			27.27	7100-001			856,945.38
			3,274.27	5300-001			856,945.38
			2,738.31	5300-001			856,945.38
			1,864.98	5300-001			856,945.38
			307.03	7100-001			856,945.38
			146.48	7100-001			856,945.38
			93.63	7100-001			856,945.38
			752.05	5300-001			856,945.38
			230.87	5300-001			856,945.38
			728.26	5300-001			856,945.38
			33.89	7100-001			856,945.38
			532.92	7100-001			856,945.38
			131.61	7100-001			856,945.38
			173.07	7100-001			856,945.38
			40.66	7100-001			856,945.38
			77.03	7100-001			856,945.38
			30.73	7100-001			856,945.38

**Subtotals :****\$0.00****\$87,530.84**

**Form 2**

Page: 266

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			467.10	7100-001			856,945.38
			33.69	7100-001			856,945.38
			33.06	7100-001			856,945.38
			133.56	7100-001			856,945.38
			156.62	7100-001			856,945.38
			48.14	7100-001			856,945.38
			404.41	7100-001			856,945.38
			39.74	5300-001			856,945.38
			36.94	5300-001			856,945.38
			118.45	7100-001			856,945.38
			329.22	7100-001			856,945.38
			56.25	7100-001			856,945.38
			33.17	7100-001			856,945.38
			72.36	7100-001			856,945.38
			49.43	7100-001			856,945.38
			4,297.78	7100-001			856,945.38
			67.16	7100-001			856,945.38
			768.27	7100-001			856,945.38
			133.79	5400-001			856,945.38
			357.36	7100-001			856,945.38
			33.79	7100-001			856,945.38
			2,928.94	7100-001			856,945.38
			92.53	7100-001			856,945.38
			927.69	7100-001			856,945.38
			67.64	7100-001			856,945.38
			1,634.32	7100-001			856,945.38

**Subtotals :****\$0.00****\$0.00**

**Form 2**

Page: 267

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			31.48	7100-001			856,945.38
			1,012.21	7100-001			856,945.38
			54.40	7100-001			856,945.38
			152.55	7100-001			856,945.38
			1,162.72	7100-001			856,945.38
			34.85	7100-001			856,945.38
			4,562.27	7100-001			856,945.38
			1,136.18	5300-001			856,945.38
			141.26	7100-001			856,945.38
			80.98	5300-001			856,945.38
			76.30	7100-001			856,945.38
			374.69	7100-001			856,945.38
			264.75	7100-001			856,945.38
			183.03	7100-001			856,945.38
			107.66	7100-001			856,945.38
			34.68	7100-001			856,945.38
			435.21	5300-001			856,945.38
			34.93	7100-001			856,945.38
			168.53	7100-001			856,945.38
			60.01	7100-001			856,945.38
			2,712.11	7100-001			856,945.38
			213.05	7100-001			856,945.38
			443.66	7100-001			856,945.38
			233.35	7100-001			856,945.38
			69.38	5300-001			856,945.38
			55.09	7100-001			856,945.38

**Subtotals :****\$0.00****\$0.00**

**Form 2**

Page: 268

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			162.31	7100-001			856,945.38
			143.57	7100-001			856,945.38
			136.58	7100-001			856,945.38
			4,065.99	7100-001			856,945.38
			545.02	5300-001			856,945.38
			370.12	7100-001			856,945.38
			33.50	7100-001			856,945.38
			420.94	6990-001			856,945.38
			2,047.34	5400-001			856,945.38
			135.79	7100-001			856,945.38
			4,347.79	7100-001			856,945.38
			415.60	7100-001			856,945.38
			216.96	7100-001			856,945.38
			3,270.47	5300-001			856,945.38
			172.81	5300-001			856,945.38
			191.37	7100-001			856,945.38
			1,255.60	5300-001			856,945.38
			2,386.03	7100-001			856,945.38
			172.64	7100-001			856,945.38
			221.32	7100-001			856,945.38
			348.54	7100-001			856,945.38
			95.90	7100-001			856,945.38
			58.45	7100-001			856,945.38
			1,787.23	7100-001			856,945.38
			56.58	7100-001			856,945.38
			47.99	7100-001			856,945.38

**Subtotals :****\$0.00****\$0.00**

**Form 2**

Page: 269

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			202.18	7100-001			856,945.38
			8,808.64	7100-001			856,945.38
			25.27	7100-001			856,945.38
			111.86	7100-001			856,945.38
			1,173.24	6990-001			856,945.38
			3,496.01	5300-001			856,945.38
			57.69	7100-001			856,945.38
			708.33	5300-001			856,945.38
			687.75	5300-001			856,945.38
			226.37	5300-001			856,945.38
			191.98	5300-001			856,945.38
			954.50	5400-001			856,945.38
			7,245.00	2420-001			856,945.38
			514.24	7100-001			856,945.38
04/25/16	23002	CARPENTER & PATERSON, INC	CLAIM# 1893 -1. INTERIM DISTRIBUTION. REISSUE OF CHECK #22789.	7100-000		5,414.50	851,530.88
04/25/16	23003	CAROL R. PASINSKI	CLAIM 1706. PRIORITY 507(a)(8) TAXES (PLOTKIN BROS SUPPLY INC). JULY 2003. (SOUTH ALLEGHENY SCHOOL DISTRICT). CODE 8290 LINE 2330/LOT&BLK 558-P-20.	5800-000		535.54	850,995.34
04/25/16	23004	PENNSYLVANIA DEPARTMENT OF REVENUE	CLAIM #1969. CH-11 ADMIN. EMP ID NUMBER---6800. CORP TAX NUMBER---8306. (THE MUTUAL MANUFACTURING AND SUPPLY COMPANY).	6990-000		14.00	850,981.34
04/25/16	23005	PENNSYLVANIA DEPARTMENT OF REVENUE	CLAIM #1970. PRIORITY 507(a)(8) PORTION. ACCT---6800.	5800-000		441.00	850,540.34

**Subtotals :****\$0.00****\$6,405.04**

**Form 2**

Page: 270

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
 D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0768 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,310.28	849,230.06
<b>ACCOUNT TOTALS</b>					<b>4,123,028.42</b>	<b>3,273,798.36</b>	<b>\$849,230.06</b>
Less: Bank Transfers					4,121,939.21	0.00	
<b>Subtotal</b>					<b>1,089.21</b>	<b>3,273,798.36</b>	
Less: Payments to Debtors						0.00	
<b>NET Receipts / Disbursements</b>					<b>\$1,089.21</b>	<b>\$3,273,798.36</b>	



**Form 2**

Page: 271

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*80-65 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/02/10		Wire in from JPMorgan Chase Bank, N.A. account *****8065	Wire in from JPMorgan Chase Bank, N.A. account *****8065	9999-000	1,536,057.20		1,536,057.20
02/26/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	170.43		1,536,227.63
03/31/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	195.70		1,536,423.33
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	189.46		1,536,612.79
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	195.75		1,536,808.54
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	189.48		1,536,998.02
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	195.82		1,537,193.84
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	195.82		1,537,389.66
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	88.43		1,537,478.09
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	91.37		1,537,569.46
11/15/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	41.23		1,537,610.69
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	47.19		1,537,657.88
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	91.41		1,537,749.29
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	91.40		1,537,840.69
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	82.56		1,537,923.25
03/10/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	26.54		1,537,949.79
03/14/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	11.80		1,537,961.59
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	53.07		1,538,014.66
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	88.48		1,538,103.14
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	91.43		1,538,194.57
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	12.63		1,538,207.20
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	11.79		1,538,218.99
07/29/11		To Account #*****8067	TRANSFER FUNDS TO COMBINE ACCOUNTS.	9999-000		1,538,207.20	11.79
08/06/12		To Account #*****8067	TRANSFER FUNDS TO COMBINE ACCOUNTS.	9999-000		11.79	0.00

**Subtotals :** **\$1,538,218.99** **\$1,538,218.99**

**Form 2**

Page: 272

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
 D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*80-65 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
<b>ACCOUNT TOTALS</b>					<b>1,538,218.99</b>	<b>1,538,218.99</b>	<b>\$0.00</b>
Less: Bank Transfers					1,536,057.20	1,538,218.99	
<b>Subtotal</b>					<b>2,161.79</b>	<b>0.00</b>	
Less: Payments to Debtors						0.00	
<b>NET Receipts / Disbursements</b>					<b>\$2,161.79</b>	<b>\$0.00</b>	

**Form 2**

Page: 273

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*80-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/02/10		Wire in from JPMorgan Chase Bank, N.A. account *****8066	Wire in from JPMorgan Chase Bank, N.A. account *****8066	9999-000	42,682.68		42,682.68
10/18/10		From Account #*****8067	TRANSFER FUNDS FOR PAYMENT TO PRIORITY CLAIMS.	9999-000	450,000.00		492,682.68
10/20/10	10324	STATE OF INDIANA, DEPARTMENT OF REVENUE	PRIORITY TAX CLAIMS. STIP 9/22/10. CLAIM #225.	5800-000		78,243.62	414,439.06
10/20/10	10325	STATE OF MICHIGAN-CD	PRIORITY TAX CLAIMS. STIP 10/12/10. CLAIM #s 1861, 1862, 1863, 1864, 1865, 2196, 2197, 2198, 2199, 2200, 2201.	5800-000		233,233.90	181,205.16
10/20/10	10326	STATE OF WEST VIRGINIA TAX DEPARTMENT	PRIORITY TAX CLAIMS. STIP 9/22/10. CLAIM #s 1637, 1638.			3,466.52	177,738.64
			3,188.33	5800-000			177,738.64
			278.19	6990-000			177,738.64
10/20/10	10327	STATE OF OHIO BUREAU OF WORKER'S COMPENSATION	PRIORITY TAX CLAIMS. STIP 9/16/10. CLAIM # 24 AS FILED IN THE BERTSCH COMPANY BANKRUPTCY AND #s 1514, 2289 AS FILED IN US FLOW CORPORATION BANKRUPTCY.			121,495.32	56,243.32
			4,601.35	5800-000			56,243.32
			116,893.97	5800-000			56,243.32
10/20/10	10328	JEFFERSON COUNTY, ALABAMA	PRIORITY TAX CLAIMS. STIP 10/5/10. CLAIM # 3 FILED IN PIPING & EQUIPMENT SUPPLY CO BANKRUPTCY.	5800-000		128.28	56,115.04
10/20/10	10329	MADISON COUNTY, ALABAMA	PRIORITY TAX CLAIMS. STIP 10/6/10.	6990-000		18.76	56,096.28
10/20/10	10330	STATE OF TEXAS DEPARTMENT OF REVENUE (SALES & USE) DIVISION	PRIORITY TAX CLAIMS. STIP 10/5/10.	6990-000		294.01	55,802.27
10/20/10	10331	COMMONWEALTH OF KENTUCKY	PRIORITY TAX CLAIMS. STIP 10/5/10.	6990-000		168.50	55,633.77
10/20/10	10332	CITY OF MONTGOMERY,	PRIORITY TAX CLAIMS. STIP 9/16/10.	6990-000		70.13	55,563.64

**Subtotals :** **\$492,682.68** **\$437,119.04**

**Form 2**

Page: 274

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
 D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*80-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		ALABAMA					
10/20/10	10333	STATE OF KENTUCKY DEPARTMENT OF REVENUE (SALES & USE) DIVISI	PRIORITY TAX CLAIMS. STIP 10/5/10. CLAIM # 2290.	5800-000		30,467.54	25,096.10
10/20/10	10334	CITY OF MIDLAND, MICHIGAN	ADMINISTRATIVE CLAIM (\$377.12) AND SECURED CLAIM (\$2,789.26). STIP 10/5/10. CLAIM #s 219, 706, 1635, 2088, 2091, 2093.			3,166.38	21,929.72
			377.12	5800-000			21,929.72
			2,789.26	4800-000			21,929.72
11/02/10	10335	CITY OF LANSING - TREASURY	PRIORITY TAX CLAIMS. STIP 11/02/10. CLAIM #s 721, 2022, 2293.	5800-000		3,000.00	18,929.72
12/16/10	10336	THOMAS BRUINSMA, TRUSTEE	CH-7 TRUSTEE BOND ALLOCATION '10 @ 0.00048858446%.	2200-000		2,287.22	16,642.50
01/28/11	10337	KRAKER, DAVID N	PRIORITY - 507(a)(4) UNPAID MED & BENEFITS/REIMBURSEMENT. CLAIM #1823.	5400-000		972.50	15,670.00
07/29/11		To Account #*****8067	TRANSFER FUNDS TO COMBINE ACCOUNTS.	9999-000		15,670.00	0.00

**ACCOUNT TOTALS****492,682.68****492,682.68****\$0.00**

Less: Bank Transfers

492,682.68

15,670.00

**Subtotal****0.00****477,012.68**

Less: Payments to Debtors

0.00

**NET Receipts / Disbursements****\$0.00****\$477,012.68**

**Form 2**

Page: 275

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*80-67 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/02/10		Wire in from JPMorgan Chase Bank, N.A. account *****8067	Wire in from JPMorgan Chase Bank, N.A. account *****8067	9999-000	3,585,817.83		3,585,817.83
02/25/10	{5}	PAPERCRAFT - B/R	PAYMT ON A/R - PAPERCRAFT B/R.	1121-000	119.72		3,585,937.55
02/26/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	397.90		3,586,335.45
03/18/10	11062	W.B. HAULERS & STORAGE, INC.	RECORDS STORAGE (6MO.) 02/01/10-07/31/10. INVOICE 6849.	2410-000		9,120.00	3,577,215.45
03/31/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	456.54		3,577,671.99
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	441.11		3,578,113.10
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	455.87		3,578,568.97
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	441.22		3,579,010.19
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	455.99		3,579,466.18
08/12/10	{10}	AON CORP	CLASS ACTION SETLMT FUNDS (INS REFUND-REBATE).	1229-000	3,342.78		3,582,808.96
08/20/10	11063	W.B. HAULERS & STORAGE, INC.	RECORDS STORAGE (6MO.) 08/01/10-01/31/11.	2410-000		9,120.00	3,573,688.96
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	456.11		3,574,145.07
09/08/10	{9}	ROSE CITY MFG	PREF RESOLUTION.	1241-000	5,000.00		3,579,145.07
09/08/10	{9}	MORGAL MACH TOOL CO	PREF RESOLUTION.	1241-000	3,500.00		3,582,645.07
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	205.99		3,582,851.06
10/18/10		To Account #*****8066	TRANSFER FUNDS FOR PAYMENT TO PRIORITY CLAIMS.	9999-000		450,000.00	3,132,851.06
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	200.93		3,133,051.99
11/04/10	11064 {9}	FUEL SYSTEMS INC.	DEPOSIT TO WRONG CASE - PAY OVER TO FUEL SYSTEMS INC. ESTATE.	1241-000	-5,000.00		3,128,051.99
11/04/10	11065 {9}	FUEL SYSTEMS INC.	DEPOSIT TO WRONG CASE - PAY OVER TO FUEL SYSTEMS INC. ESTATE.	1241-000	-3,500.00		3,124,551.99
11/15/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	84.02		3,124,636.01

**Subtotals :** **\$3,592,876.01** **\$468,240.00**

**Form 2**

Page: 276

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*80-67 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	95.88		3,124,731.89
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	185.77		3,124,917.66
01/07/11	{12}	OUTAGAMIE CO-OP SERVICES	CREDIT RECOVERY (BERTSCH).	1229-000	5.66		3,124,923.32
01/10/11	11066	MRSC INSURANCE PARTNERS, LLC	CHAPTER 7 SUPPLEMENTAL BOND. INV# 80483.	2300-000		2,530.00	3,122,393.32
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	185.72		3,122,579.04
02/14/11	11067	W.B. HAULERS & STORAGE, INC.	RECORDS STORAGE (6MO.) 02/01/11-07/31/11. INVOICE 7322.	2410-000		9,120.00	3,113,459.04
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	167.47		3,113,626.51
03/10/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	53.73		3,113,680.24
03/14/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	23.88		3,113,704.12
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	107.49		3,113,811.61
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	179.15		3,113,990.76
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	185.13		3,114,175.89
06/27/11	{10}	PITNEY BOWES	REFUND/REBATE.	1229-000	105.90		3,114,281.79
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	25.59		3,114,307.38
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	27.72		3,114,335.10
07/29/11		From Account #*****8065	TRANSFER FUNDS TO COMBINE ACCOUNTS.	9999-000	1,538,207.20		4,652,542.30
07/29/11		From Account #*****8066	TRANSFER FUNDS TO COMBINE ACCOUNTS.	9999-000	15,670.00		4,668,212.30
08/09/11	11068	W.B. HAULERS & STORAGE, INC.	RECORDS STORAGE (6MO.) 08/01/11-01/31/12. INVOICE 7472.	2410-000		9,120.00	4,659,092.30
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	39.60		4,659,131.90
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	38.28		4,659,170.18
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		3,595.89	4,655,574.29
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	39.53		4,655,613.82

**Subtotals :** **\$1,555,343.70** **\$24,365.89**

**Form 2**

Page: 277

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*80-67 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		4,965.75	4,650,648.07
11/01/11	{10}	FLA WORKERS' COMP UNDERWRITING ASSOC	REFUND/REBATE.	1229-000	526.52		4,651,174.59
11/28/11	11069	HUNGERFORD, ALDRIN, NICHOLS & CARTER, PC	FIFTH FEES ORDER OF 3/23/10. ACCOUNTANT FOR TRUSTEE.	3410-000		8,272.50	4,642,902.09
11/28/11	11070	HUNGERFORD, ALDRIN, NICHOLS & CARTER, PC	SIXTH FEES ORDER OF 10/21/11. ACCOUNTANT FOR TRUSTEE.	3410-000		5,481.50	4,637,420.59
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	38.21		4,637,458.80
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		5,479.44	4,631,979.36
12/12/11	11071	THOMAS BRUINSMA, TRUSTEE	CH-7 TRUSTEE BOND ALLOCATION '11 @ 0.00061397766%.	2200-000		1,227.96	4,630,751.40
12/12/11	11072	INSURANCE PARTNERS AGENCY INC.	CHAPTER 7 SUPPLEMENTAL BOND. INV# 83260.	2300-000		2,443.00	4,628,308.40
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	39.34		4,628,347.74
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		5,136.98	4,623,210.76
01/06/12	{12}	OUTAGAMIE CO-OP SERVICES, INC.	CREDIT RECOVERY (BERTSCH).	1229-000	4.47		4,623,215.23
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	39.26		4,623,254.49
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		5,465.41	4,617,789.08
02/14/12	11073	W.B. HAULERS & STORAGE, INC.	RECORDS STORAGE (6MO.) 02/01/12-07/31/12. INVOICE 7630.	2410-000		9,120.00	4,608,669.08
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		4,952.18	4,603,716.90
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		5,122.95	4,598,593.95
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		4,952.18	4,593,641.77
05/08/12	11074	WISCONSIN DEPARTMENT OF REVENUE	ALL CLAIMS STIPULATION [DN 2198] PAYING SECURED-ADMINISTRATIVE-PRIORITY.			20,594.55	4,573,047.22

**Subtotals :****\$647.80****\$83,214.40**



**Form 2**

Page: 278

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*80-67 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			13,853.06	5800-000			4,573,047.22
			6,741.49	6820-000			4,573,047.22
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		5,635.24	4,567,411.98
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		4,952.18	4,562,459.80
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		5,464.48	4,556,995.32
08/06/12		From Account #*****8065	TRANSFER FUNDS TO COMBINE ACCOUNTS.	9999-000	11.79		4,557,007.11
08/06/12	11075	INTERNAL REVENUE SERVICE	PAYMENT ON ADMIN EXP CLAIM (a)(1) USF 2298 (USF-PLOTKIN-PIPING EQUIPMENT-BERTSCH-MUTUAL MFG). AUGUST 2012 PAYOFF.	2810-000		12,044.54	4,544,962.57
08/13/12	11076	W.B. HAULERS & STORAGE, INC.	RECORDS STORAGE (6MO.) 08/01/12-01/31/13. INVOICE 7770.	2410-000		9,120.00	4,535,842.57
08/28/12	11077	EMPLOYMENT SECURITY DEPARTMENT	CLAIM #7. (PIPING AND EQUIPMENT COMPANY). TAXES - 1/1/01. JUDGMENT 7/5/01. SECURED. ACCT---9425.	4700-070		154.43	4,535,688.14
08/28/12	11078	MCPHERSON OIL	CLAIM #11. (PIPING AND EQUIPMENT COMPANY). CH-11 ADMIN. GOODS SOLD 8/1/03. ACCT---2375.	6990-000		143.36	4,535,544.78
08/28/12	11079	S.C. DEPARTMENT OF REVENUE	CLAIM #12. (PIPING AND EQUIPMENT COMPANY). CH-11 ADMIN. '03 SALES/USE TAX.	6990-000		3,057.99	4,532,486.79
08/28/12	11080	S.C. DEPARTMENT OF REVENUE	CLAIM #13. (PIPING AND EQUIPMENT COMPANY). PRIORITY TAXES 507(a)(8). '03 SALES/USE TAX.	5800-000		1,465.41	4,531,021.38
08/28/12	11081	CONSUMERS ENERGY COMPANY	CLAIM #19. (BERTSCH COMPANY). CH-7 ADMIN EXPENSE. UTILITY SERVICE. ACCT---72026.	6990-000		352.89	4,530,668.49

**Subtotals :****\$11.79****\$42,390.52**

**Form 2**

Page: 279

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*80-67 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/28/12	11082	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	CLAIM #20. (BERTSCH COMPANY). CONTRIBUTIONS/TAXES DUE PRIORITY 507(a)(8). ACCT---7784.	5800-000		148.50	4,530,519.99
08/28/12	11083	FLEETONE LLC	CLAIM #26. (THE MUTUAL MANUFACTURING AND SUPPLY COMPANY). CH-11 ADMINISTRATIVE GOODS/SERVICES. ACCT---3284.	6990-000		4,197.45	4,526,322.54
08/28/12	11084	COLUMBIA GAS OF KENTUCKY, INC.	CLAIM #27. (THE MUTUAL MANUFACTURING AND SUPPLY COMPANY). CH-11 ADMIN. UTILITY SERVICE. ACCT---9 004 6.	6990-000		522.17	4,525,800.37
08/28/12	11085	COLUMBIA GAS OF OHIO, INC.	CLAIM #27. (BERTSCH COMPANY). CH-11 ADMIN. UTILITY SERVICE. ACCT---4 004 0.	6990-000		151.49	4,525,648.88
08/28/12	11086	COLUMBIA GAS OF OHIO, INC.	CLAIM #28. (THE MUTUAL MANUFACTURING AND SUPPLY COMPANY). CH-11 ADMIN. UTILTIY SERVICE. ACCT---2 004 5.	6990-000		101.56	4,525,547.32
08/28/12	11087	BALON CORPORATION	CLAIM #33. (THE MUTUAL MANUFACTURING AND SUPPLY COMPANY). CH-11 ADMIN. GOODS SOLD. 8/21/03. ACCT---6210.	6990-000		4,478.80	4,521,068.52
08/28/12	11088	DICOSOLA, DIANNE	CLAIM #82. CH-11 ADMIN CLAIM FOR MEDICAL EXPENSES. ALLOW AS ADJUSTED. STIP 8/24/12.	6990-000		13,619.00	4,507,449.52
08/28/12	11089	SUPERIOR VALVE COMPANY	CLAIM #146. CH-11 ADMIN. GOODS SOLD 8/26/03 - 8/29/03. ACCT---US FLOW CORP.	6990-000		17,511.00	4,489,938.52
08/28/12	11090	FRANKLIN COUNTY TREASURER	CLAIM #291. CH-11 ADMIN CLAIM. TAXES 1/1/04. MUTUAL MANUFACTURING -	6990-000		5,031.43	4,484,907.09

**Subtotals :****\$0.00****\$45,761.40**

**Form 2**

Page: 280

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*80-67 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			ACCT---8275. (VOIDED - DISTRIBUTION CHECK RETURNED. CREDITOR NOW STATES NO AMOUNT OWED TO IT). Voided on 01/11/13				
08/28/12	11091	FRANKLIN COUNTY TREASURER	CLAIM #292. PRIORITY 507(a)(8) TAXES 1/1/03. PERSONAL PROPERTY TAXES - MUTUAL MANUFACTURING - ACCT---8275.	5800-000		5,562.24	4,479,344.85
08/28/12	11092	INGERSOLL-RAND CO	CLAIM #320. CH-11 ADMIN. GOODS SOLD - 5/03-9/03. ACCT---4413. OBJECTION - ORDER 10/12/11.	6990-000		4,896.05	4,474,448.80
08/28/12	11093	TNT BUILDING SERVICES	CLAIM #432. CH-11 ADMIN. BERTSCH COMPANY. CUSTOMER CODE-MUTMS.	6990-000		415.00	4,474,033.80
08/28/12	11094	HIGHBRIDGE SPRING WATER	CLAIM #555. CH-11 ADMIN. WATER/EQUIPMENT 12/09/99.	6990-000		402.28	4,473,631.52
08/28/12	11095	DIXIE UTILITY SUPPLY	CLAIM #661. CH-11 ADMIN. INSUFFICIENT CHECKS (2).	6990-000		1,030.53	4,472,600.99
08/28/12	11096	WOOSTER, GEOFFREY	CLAIM #898. CH-11 ADMINISTRATIVE. AMENDMENT OF UNPAID 96. PRIOR PAYMENT ON WAGE PORTION. BALANCE UNPAID MEDICALS.	6990-000		28,921.36	4,443,679.63
08/28/12	11097	THIBODEAUX, DANIEL	CLAIM #1339. LAWN SERVICE - AUGUST '03. CH-11 ADMIN.	6990-000		275.00	4,443,404.63
08/28/12	11098	CITY OF MANISTEE	CLAIM #1391. CH-11 ADMIN. SERVICES - 8/03-10/03. (BERTSCH).	6990-000		252.62	4,443,152.01
08/28/12	11099	MEISLER TRAILER RENTALS	CLAIM #1450. SERVICES '03. MUTUAL MFG. ORDER 10/12/11 ESTABLISHING AMOUNTS. CH-11 ADMIN PORTION ONLY HERE.	6990-000		2,167.10	4,440,984.91
08/28/12	11100	PENSKE TRUCK LEASING	CLAIM #1482. CH-11 ADMIN. SERVICES.	6990-000		1,375.71	4,439,609.20

**Subtotals :****\$0.00****\$45,297.89**

**Form 2**

Page: 281

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*80-67 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			ACCT---6035.				
08/28/12	11101	RALPH STOCKTON VALVE PRODUCTS	CLAIM #1533. CH-11 ADMIN PORTION ONLY. GOODS SOLD 1/9/03 & 9/2/03. ACCT---USFLOW.	6990-000		936.84	4,438,672.36
08/28/12	11102	CHATHAM COUNTY TAX COMMISSIONER	CLAIM #1556. PRIORITY TAXES 507(a)(8) 1/1/03. ACCT-P201500.	5800-000		3,868.60	4,434,803.76
08/28/12	11103	DEPENDABLE EQUIPMENT INC.	CLAIM #1617. CH-11 ADMIN ONLY HERE. CURRENT CLAIM TREATMENTS. SERVICES 6/2/03-8/29/03. VOIDED - DISSOLVED. Voided on 04/16/13	6990-000		420.94	4,434,382.82
08/28/12	11104	CAROL R.PASINSKI	CLAIM 1706. PRIORITY 507(a)(8) TAXES (PLOTKIN BROS SUPPLY INC). JULY 2003. (SOUTH ALLEGHENY SCHOOL DISTRICT). CODE 8290 LINE 2330/LOT&BLK 558-P-20. STOPPED PAYMENT - CHECK NOT RETURNED. REISSUED @ #23003. Stopped on 04/16/13	5800-000		535.54	4,433,847.28
08/28/12	11105	HANOVER COUTNY TREASURER	CLAIM #1815. PRIORITY 507(a)(8) 2003 TAXES. ACCT---6800.	5800-000		1,821.01	4,432,026.27
08/28/12	11106	STATE OF WISCONSIN	CLAIM #1904. CH-11 ADMIN. INTEREST & PENALTIES. 7/1/03 THRU 9/30/03. ACCT---2618-8.	6820-000		171.10	4,431,855.17
08/28/12	11107	STATE OF WISCONSIN	CLAIM #1904. PRIORITY TAX 507(a)(8). 7/1/03-9/30/03. ACCT---2618-8.	5800-000		119.95	4,431,735.22
08/28/12	11108	HEAD INJURY THERAPY SERVICES, INC	CLAIM #1934. CH-11 UNPAID MEDICALS. SERVICES PERFORMED. ACCT---9933.	6990-000		3,085.91	4,428,649.31
08/28/12	11109	JAMES RIVER INVESTMENT CORP.	CLAIM #1946. BALANCE ON CH-7 ADMINISTRATIVE - LEASE. THE MUTUAL	2410-000		818.11	4,427,831.20

**Subtotals :****\$0.00****\$11,778.00**

**Form 2**

Page: 282

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*80-67 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			MFG & SUPPLY. (STOP PAYMENT - REISSUE AT CHECK 21144 ). Stopped on 01/31/13				
08/28/12	11110	ATTORNEY GENERAL OF THE STATE OF OHIO	CLAIM #1952. TAXES 507(a)(8) SALES & USE 8/03. ASSESSMENT---0137. (PIPING SUPPLY HOLDINGS INC).	5800-000		10,182.53	4,417,648.67
08/28/12	11111	PENNSYLVANIA DEPARTMENT OF REVENUE	CLAIM #1969. CH-11 ADMIN. EMP ID NUMBER---6800. CORP TAX NUMBER---8306. (THE MUTUAL MANUFACTURING AND SUPPLY COMPANY). STOPPED PAYMENT - CHECK NOT RETURNED. REISSUED @ #23004. Stopped on 04/16/13	6990-000		14.00	4,417,634.67
08/28/12	11112	PENNSYLVANIA DEPARTMENT OF REVENUE	CLAIM #1970. PRIORITY 507(a)(8) PORTION. ACCT---6800. STOPPED PAYMENT - CHECK NOT RETURNED. REISSUED @ #23005. Stopped on 04/16/13	5800-000		441.00	4,417,193.67
08/28/12	11113	CITY OF CHARLOTTE	CLAIM #1988. PRIORITY 507(a)(8). SERVICES PRIOR TO 9/9/03. (PIPING AND EQUIP CO). ACCT---41592-105246.	5800-000		57.89	4,417,135.78
08/28/12	11114	BLUE WATER FUEL MANAGEMENT/FOSTER OIL CO.	CLAIM #2005. CH-11 ADMIN. GOODS SOLD 8/12/03-9/8/03. ACCT---30156 PA.	6990-000		2,268.02	4,414,867.76
08/28/12	11115	CROWN CREDIT COMPANY	CLAIM #2012. CH-11 ADMIN PORTION. REJECTION CLAIM FOR MISSING EQUIPMENT. ACCT-CC7081 - AGREEMENT #15759. 02/14/00. STIP - 09/10/10	6990-000		3,129.96	4,411,737.80
08/28/12	11116	MIKE HOGAN, TAX COLLECTOR	CLAIM #2016. PRIORITY 507(a)(8) TAXES 1/1/03. ASSESSMENT NO. 17933-0000-2.	5800-000		332.02	4,411,405.78

**Subtotals :****\$0.00****\$16,425.42**

**Form 2**

Page: 283

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*80-67 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/28/12	11117	SMITH INSTRUMENT-GR	CLAIM #2017. CH-11 ADMIN. GOODS SOLD 8/20/03. ACCT---99035.	6990-000		273.81	4,411,131.97
08/28/12	11118	OKLAHOMA EMPLOYMENT SECURITY COMMISSION	CLAIM #2030. PRIORITY 507(a)(8) TAXES 10/1/03-8/12/03. ACCT---2095.	5800-000		690.60	4,410,441.37
08/28/12	11119	WOOD COUNTY TELEPHONE COMPANY	CLAIM #2033. CH-11 ADMIN. SERVICES 9/16/03. ACCT---9533.	6990-000		1,836.20	4,408,605.17
08/28/12	11120	WOOD COUNTY TELEPHONE COMPANY	CLAIM #2034. CH-11 ADMIN. SERVICES 8/16/03. ACCT---9533. (VOIDED - CREDITOR RETURNED - STATES NO AMOUNT OWED ON THIS CLAIM. PAID IN FULL @ CLAIM 2033). Voided on 01/11/13	6990-000		399.50	4,408,205.67
08/28/12	11121	ASHLEY COUNTY TAX COLLECTOR	CLAIM #2035. PRIORITY TAXES 507(a)(8). ID#---18776.	5800-000		6,921.10	4,401,284.57
08/28/12	11122	WILKINSON COUNTY, GEORGIA	CLAIM #2041. CH-11 ADMIN. PROPERTY TAXES 12/20/03. (PIPING & EQUIPMENT COMPANY).	6990-000		1,997.16	4,399,287.41
08/28/12	11123	HOLLAND BOARD OF PUBLIC WORKS	CLAIM #2044. SERVICES 9/25/03. ALLOW CH-11 ADMIN HERE. ACCT---8980. BERTSCH CO.	6990-000		915.58	4,398,371.83
08/28/12	11124	DOUGHERTY COUNTY TAX DEPT	CLAIM #2052. PRIORITY TAXES 507(a)(8). 10/20/03. (PIPING SUPPLY). P027030-2003 P/P TAXES P656515.	5800-000		16,178.22	4,382,193.61
08/28/12	11125	METROPOLITAN GOV'T. OF NASHVILLE & DAVIDSON COUNTY	CLAIM #2055. PRIORITY 507(a)(8) 2003 TAXES. ACCT---10090.	5800-000		340.63	4,381,852.98
08/28/12	11126	CITY OF MEMPHIS	CLAIM #2061. PRIORITY 507(a)(8). AD VALOREM TAXES 2002, 2003. (PIPING AND EQUIPMENT). ACCT---2691; ---2690.	5800-000		857.16	4,380,995.82

**Subtotals :****\$0.00****\$30,409.96**

**Form 2**

Page: 284

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*80-67 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/28/12	11127	LITTLE RIVER COUNTY ARKANSAS	CLAIM #2072. PRIORITY 507(a)(8) 2003 BUS. PERS. TAX . ID#---6001.	5800-000		4,077.34	4,376,918.48
08/28/12	11128	BANC ONE LEASING CORP.	CLAIM #2107. CH-11 ADMIN. EQUIPMENT LEASES. 507(a)(1). ACCT---3889; -7983; -9323; -0578; -4176; -4700; -4718.	6990-000		3,000.00	4,373,918.48
08/28/12	11129	MARION COUNTY TREASURER	CLAIM #2127. PRIORITY TAXES 507(a)(8) - 3/1/02. ACCT-A117439.	5800-000		1,891.29	4,372,027.19
08/28/12	11130	STITES & HARBISON PLLC	CLAIM #2139. CH-11 ADMIN. SERVICES 1/9/04-6/2/04.	6990-000		2,593.34	4,369,433.85
08/28/12	11131	BEKKERING, DALE	CLAIM #2169. PRIORITY 507(a)(4). UNPAID MEDICALS ALLOWED HERE PER STIP. VOID - RETURNED MOVED UTF. LOCATED & REISSUED. 12/17/12 @ CHECK 21140. Voided on 12/17/12	5400-000		4,650.00	4,364,783.85
08/28/12	11132	WELDBEND CORPORATION	CLAIM #2181. CH-11 ADMIN. GOODS SOLD 9/3/03. INVOICE---0458.	6990-000		4,385.06	4,360,398.79
08/28/12	11133	WASTE MANAGEMENT - RMC	CLAIM #2234. CH-7 ADMIN. SERVICES 8/12/03-1/1/04. ACCT---1479/---7399.	2420-000		1,368.73	4,359,030.06
08/28/12	11134	WARDROP & WARDROP, P.C.	CLAIM #2277. SERVICES 8/12/03-9/9/03. CH-11 ADMINISTRATIVE CLAIM. ADJUSTED FOR AMOUNTS PREVIOUSLY PAID. BALANCE ALLOWED HERE.	6990-000		6,113.02	4,352,917.04
08/28/12	11135	SULLIVAN COUNTY CLERK	CLAIM #2280. PRIORITY TAXES 507(a)(8) 4/1/02-3/31/03 & 4/1/03-8/12/03. ACCT---7780. (PIPING AND EQUIPMENT).	5800-000		14,628.35	4,338,288.69
08/28/12	11136	ROCKDALE COUNTY TAX COMM.	CLAIM #2051. AMENDED CLAIM 11/18/08. PRIORITY TAXES 507(a)(8). ACCT---2730 (PANDE CONTROLS & PIPING EQUIPMENT).	5800-000		54,747.38	4,283,541.31

**Subtotals :****\$0.00****\$97,454.51**



**Form 2**

Page: 285

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*80-67 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/30/12	11137	THOMAS BRUINSMA, TRUSTEE	COMM ON INTERIM DISTRIBUTION.	2100-000		31,117.59	4,252,423.72
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		5,293.71	4,247,130.01
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		4,781.42	4,242,348.59
10/08/12	11138	RAYMAN & KNIGHT	ATTORNEY FOR TRUSTEE. SIXTH CH-7 FEES - ORDER OF 10/2/12.	3210-000		117,901.00	4,124,447.59
10/08/12	11139	RAYMAN & KNIGHT	ATTORNEY FOR TRUSTEE. SIXTH CH-7 EXPENSES - ORDER OF 10/2/12.	3220-000		4,060.71	4,120,386.88
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		5,635.24	4,114,751.64
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		5,122.95	4,109,628.69
12/13/12		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001042011088 20121213	9999-000		4,109,628.69	0.00
12/17/12	11131	BEKKERING, DALE	CLAIM #2169. PRIORITY 507(a)(4). UNPAID MEDICALS ALLOWED HERE PER STIP. VOID - RETURNED MOVED UTF. LOCATED & REISSUED. 12/17/12 @ CHECK 21140. Voided: check issued on 08/28/12	5400-000		-4,650.00	4,650.00
01/08/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001042011088 20130108	9999-000		4,650.00	0.00
01/11/13	11090	FRANKLIN COUNTY TREASURER	CLAIM #291. CH-11 ADMIN CLAIM. TAXES 1/1/04. MUTUAL MANUFACTURING - ACCT---8275. (VOIDED - DISTRIBUTION CHECK RETURNED. CREDITOR NOW STATES NO AMOUNT OWED TO IT). Voided: check issued on 08/28/12	6990-000		-5,031.43	5,031.43
01/11/13	11120	WOOD COUNTY TELEPHONE COMPANY	CLAIM #2034. CH-11 ADMIN. SERVICES 8/16/03. ACCT---9533. (VOIDED - CREDITOR RETURNED - STATES NO AMOUNT OWED ON THIS CLAIM. PAID IN FULL @ CLAIM	6990-000		-399.50	5,430.93

**Subtotals :****\$0.00****\$4,278,110.38**

**Form 2**

Page: 286

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*80-67 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			2033). Voided: check issued on 08/28/12				
01/17/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001042011088 20130117	9999-000		5,430.93	0.00
01/31/13	11109	JAMES RIVER INVESTMENT CORP.	CLAIM #1946. BALANCE ON CH-7 ADMINISTRATIVE - LEASE. THE MUTUAL MFG & SUPPLY. (STOP PAYMENT - REISSUE AT CHECK 21144 ). Stopped: check issued on 08/28/12	2410-000		-818.11	818.11
02/05/13		TRANSFER TO 0001042011088 20130205	TRANSFER TO 0001042011088 20130205	9999-000		! 818.11	0.00
04/16/13	11103	DEPENDABLE EQUIPMENT INC.	CLAIM #1617. CH-11 ADMIN ONLY HERE. CURRENT CLAIM TREATMENTS. SERVICES 6/2/03-8/29/03. VOIDED - DISSOLVED. Voided: check issued on 08/28/12	6990-000		-420.94	420.94
04/16/13	11104	CAROL R.PASINSKI	CLAIM 1706. PRIORITY 507(a)(8) TAXES (PLOTKIN BROS SUPPLY INC). JULY 2003. (SOUTH ALLEGHENY SCHOOL DISTRICT). CODE 8290 LINE 2330/LOT&BLK 558-P-20. STOPPED PAYMENT - CHECK NOT RETURNED. REISSUED @ #23003. Stopped: check issued on 08/28/12	5800-000		-535.54	956.48
04/16/13	11111	PENNSYLVANIA DEPARTMENT OF REVENUE	CLAIM #1969. CH-11 ADMIN. EMP ID NUMBER---6800. CORP TAX NUMBER---8306. (THE MUTUAL MANUFACTURING AND SUPPLY COMPANY). STOPPED PAYMENT - CHECK NOT RETURNED. REISSUED @ #23004. Stopped: check issued on 08/28/12	6990-000		-14.00	970.48

**Subtotals :****\$0.00****\$4,460.45**

**Form 2**

Page: 287

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*80-67 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/16/13	11112	PENNSYLVANIA DEPARTMENT OF REVENUE	CLAIM #1970. PRIORITY 507(a)(8) PORTION. ACCT---6800. STOPPED PAYMENT - CHECK NOT RETURNED. REISSUED @ #23005. Stopped: check issued on 08/28/12	5800-000		-441.00	1,411.48
04/17/13		TRANSFER TO 0001042011088 20130417	TRANSFER TO 0001042011088 20130417	9999-000		1,411.48	0.00

<b>ACCOUNT TOTALS</b>	<b>5,148,879.30</b>	<b>5,148,879.30</b>	<b>\$0.00</b>
Less: Bank Transfers	5,139,706.82	4,571,939.21	
<b>Subtotal</b>	<b>9,172.48</b>	<b>576,940.09</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$9,172.48</b>	<b>\$576,940.09</b>	

Net Receipts :	11,857,090.71
Plus Gross Adjustments :	332,556.98
Less Other Noncompensable Items :	198,924.93
<b>Net Estate :</b>	<b>\$11,990,722.76</b>

<b>TOTAL - ALL ACCOUNTS</b>	<b>Net Receipts</b>	<b>Net Disbursements</b>	<b>Account Balances</b>
<b>MMA # ***_*****80-65</b>	<b>2,607,699.29</b>	<b>1,016,642.09</b>	<b>0.00</b>
<b>Checking # ***_*****80-66</b>	<b>2,469,230.87</b>	<b>3,231,548.19</b>	<b>0.00</b>
<b>MMA # ***_*****80-67</b>	<b>6,767,737.07</b>	<b>2,431,919.24</b>	<b>0.00</b>
<b>Checking # *****0766</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Checking # *****0767</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Checking # *****0768</b>	<b>1,089.21</b>	<b>3,273,798.36</b>	<b>849,230.06</b>
<b>Checking # ****_*****80-65</b>	<b>2,161.79</b>	<b>0.00</b>	<b>0.00</b>
<b>Checking # ****_*****80-66</b>	<b>0.00</b>	<b>477,012.68</b>	<b>0.00</b>
<b>Checking # ****_*****80-67</b>	<b>9,172.48</b>	<b>576,940.09</b>	<b>0.00</b>
	<b>\$11,857,090.71</b>	<b>\$11,007,860.65</b>	<b>\$849,230.06</b>

**Form 2**

Page: 288

**Cash Receipts And Disbursements Record**

**Case Number:** 03-09863 GG  
**Case Name:** US FLOW CORPORATION  
 D/B/A PIPING SUPPLY HOLDINGS, INC.  
**Taxpayer ID #:** \*\*-\*\*\*9378  
**Period Ending:** 04/30/16

**Trustee:** THOMAS A. BRUINSMA (420110)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*-\*\*\*\*\*80-67 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance